Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	Assets that were subjected of De	mand	Assets Repurci Replace	hased or	Assets Pendin Repurchase or Replacement	g	Demand in Di	spute 1	Demand Witho		Demar Reject	
Entity			#	\$	% of principal of	#\$	% of principal of	П	% of principal of	T	% of principal of	# \$	% of principal of	#\$	% of principal of	#\$	% of principa
		ABBEVILLE			balance		balance		balance	<u> </u>	balance	-	balance	-	balance	-	balance
31416YXW3		BUILDING AND LOAN, SSB	1	\$152,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
		ACACIA FEDERAL SAVINGS BANK	1	\$170,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) N.
		ALPINE BANK & TRUST CO.	2	\$315,905.96	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	N.
		ALTRA FEDERAL CREDIT UNION	1	\$163,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) N
		AMARILLO NATIONAL BANK AMERICAN FINANCE	1	\$152,000.00				0 \$0.00				1		+		0 \$0.00	-
		HOUSE LARIBA AMERICAN	1	\$160,000.00	0.2%	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) N
		HERITAGE FEDERAL CREDIT UNION AMERIFIRST	1	\$160,575.35	0.2%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) N
		FINANCIAL CORPORATION	1	\$152,479.00				0 \$0.00								0\$0.00	
		ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$335,300.00 \$172,400.00				0 \$0.00 0 \$0.00					NA NA			0 \$0.00	
		UNION ASSOCIATED BANK,	14	\$2,254,116.62				0 \$0.00				1		1		0 \$0.00	_
		NA ASSOCIATED CREDIT	1	\$165,000.00				0 \$0.00		1				1		0 \$0.00	-
		UNION ASTORIA FEDERAL SAVINGS AND LOAN	,	\$340,800.00				0 \$0.00		+	Н	 	\vdash	 		0 \$0.00	
		ASSOCIATION AURORA FINANCIAL															_
		GROUP INC. BANCO BILBAO		\$168,000.00	0.21%	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) N
		VIZCAYA ARGENTARIA PUERTO RICO	3	\$483,409.65	0.61%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) N
		BANCORPSOUTH BANK	10	\$1,615,550.00				0 \$0.00								0 \$0.00	
		BANK MUTUAL BANK OF HAWAII	2	\$161,250.00 \$318,000.00	0.2% 0.4%			0 \$0.00 0 \$0.00			-		NA NA			0 \$0.00 0 \$0.00	
		BANK OF NEW ORLEANS	1	\$166,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00			NA	0 \$0.00	NA	0 \$0.00) N
		BANK OF THE CASCADES BANK OF THE WEST	2	\$342,175.00				0 \$0.00								0 \$0.00	
		BANK-FUND STAFF FEDERAL CREDIT	13	\$2,072,705.73 \$318,960.00				0 \$0.00 0 \$0.00						i		0 \$0.00	
		UNION BANKNEWPORT	1	\$170,000.00				0 \$0.00					NA			0\$0.00	
		BANNER BANK BARKSDALE	1	\$150,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) N
		FEDERAL CREDIT UNION BERKSHIRE COUNTY	1	\$173,381.59				0 \$0.00								0 \$0.00	
		SAVINGS BANK BETHPAGE FEDERAL	2	\$314,500.00				0 \$0.00		+	\vdash	1	 	+		0 \$0.00	-
		CREDIT UNION BLACKHAWK	2	\$343,519.41	0.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) N
		COMMUNITY CREDIT UNION	3	\$477,165.00	0.6%	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) N
		BOEING EMPLOYEES CREDIT UNION	1	\$164,500.00	0.21%	0 \$0.00	NA NA	0 \$0.00				ļ	NA	0 \$0.00		0 \$0.00	
		BRYN MAWR TRUST COMPANY THE BUSEY BANK	1	\$163,000.00 \$166,400.00				0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	
		CARNEGIE MORTGAGE, LLC	3	\$496,700.00				0 \$0.00		1						0\$0.00	_
		CARROLLTON BANK CENTRAL BANK	2	\$309,500.00				0 \$0.00								0 \$0.00	
		ILLINOIS CENTRAL	2	\$308,000.00	0.39%			0 \$0.00	\vdash	+	Н	 	\vdash	 		0 \$0.00	
		MORTGAGE COMPANY	9	\$1,459,192.41	1.84%	0 \$0.00	NA NA	0 \$0.00	NA	0 \$0.00			NA	0 \$0.00	NA	0\$0.00	N
		CENTRIS FEDERAL CREDIT UNION	1	\$150,350.00				0 \$0.00		-				,,,,,		0 \$0.00	-
		CFCU COMMUNITY CREDIT UNION CHELSEA GROTON	1	\$174,800.00				0 \$0.00		-		-	\vdash	<u> </u>		0 \$0.00	-
	-	BANK CHETCO FEDERAL	1	\$156,000.00				0 \$0.00				1	\vdash	<u> </u>		0 \$0.00	-
		CREDIT UNION CITIZENS FINANCIAL	1	\$171,000.00 \$169,000.00				0 \$0.00 0 \$0.00		-		-		+		0 \$0.00	-
		BANK CITIZENS FIRST	1	\$150,000.00				0 \$0.00		1				+		0 \$0.00	-
		NATIONAL BANK CITIZENS FIRST WHOLESALE	15					0 \$0.00		+	Н					0 \$0.00	
	-	MORTGAGE CITIZENS UNION	1	\$140,261.34				0 \$0.00								0 \$0.00	
		SAVINGS BANK CITIZENSFIRST CREDIT UNION	1	\$172,000.00				0 \$0.00		+		1		+		0 \$0.00	-
		CREDIT UNION CITY NATIONAL BANK OF SULPHUR	1	\$164,971.11				0 \$0.00						 		0 \$0.00	
		SPRINGS CLINTON SAVINGS	1	\$155,000.00	0.2%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) N
		BANK CMG MORTGAGE, INC	2	\$323,000.00				0 \$0.00		-				<u> </u>		0 \$0.00	-
		COLONIAL SAVINGS FA	4	\$624,838.69	0.79%	0 \$0.00	NA	0 \$0.00		+		_	NA	0 \$0.00	NA	0\$0.00) N
		COLUMBIA CREDIT UNION	1	\$166,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) N
		COMMUNITY BANK,	2	\$313,400.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) N

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	COMMUNITY FIRST CREDIT UNION OF	2	\$319,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FLORIDA CONSUMER LOAN	2	\$331,300.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SERVICES, LLC CORTRUST BANK	1	\$152,040.00	0.19%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$152,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CUSO MORTGAGE, INC. DEAN COOPERATIVE	2	\$320,800.00	0.4%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BANK DESERT SCHOOLS	2	\$314,100.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FEDERAL CREDIT UNION	3	\$489,850.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION DHI MORTGAGE	4	\$636,925.00	0.8%	0 \$0.00	NA	0 \$0.00	NA		NA	\$0.00	NA	0 \$0.00		0 \$0.00	
	COMPANY, LTD. DORAL BANK	1	\$160,608.52 \$159,798.69	0.2%			0 \$0.00 0 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.00	NA NA
	DUBUQUE BANK AND TRUST	8	\$1,288,015.00				0 \$0.00	NA 0		NA		NA			0\$0.00	
	COMPANY DURANT BANK AND	4	\$654,972.00	0.83%	0 \$0.00		0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00		0 \$0.00	NA
	TRUST COMPANY ENVISION CREDIT	1	\$162,000.00				0 \$0.00	NAC	1	NA	-	NA			0 \$0.00	NA
	UNION FAA CREDIT UNION	1	\$151,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$154,500.00	0.19%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BANKFIVE FARMERS &	1	\$169,008.33	0.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MERCHANTS BANK FARMERS BANK & TRUST, N.A.	2	\$327,200.00	0.41%	0 \$0.00		0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00		0 \$0.00	NA
	FIDELITY BANK MORTGAGE	4	\$649,790.83	0.82%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIDELITY HOMESTEAD	2	\$325,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SAVINGS BANK FINANCIAL PARTNERS CREDIT	2	\$342,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	UNION FIRST CENTURY BANK	1	\$168,150.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$160,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$172,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST EASTERN MORTGAGE	3	\$483,625.00	0.61%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	1	\$158,298.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$151,773.81	0.19%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	LAKEWOOD FIRST FEDERAL SAVINGS BANK	2	\$302,868.48	0.38%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$150,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$310,900.00	0.39%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST MINNESOTA BANK	1	\$169,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$953,688.00	1.2%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$312,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.19%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$157,225.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK FIRST RESIDENTIAL	5	\$801,493.43	1.01%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE SERVICES CORPORATION	2	\$300,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$481,200.00	0.61%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FORUM CREDIT UNION	1	\$153,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.22%	\$0.00		0 \$0.00	NA		NA	\$0.00				0\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$153,037.87				0 \$0.00	NA C			· ·				0 \$0.00	
	FREMONT BANK FULTON BANK	14		2.85%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA C	\$0.00		\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	GEO-CORP, INC. GESA CREDIT UNION	1	\$161,250.00	0.2%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	GMFS, LLC GOLDEN BELT BANK,	1	\$167,793.43 \$168,000.00	i			0 \$0.00 0 \$0.00	NA 0		NA (Ť T	NA (1	_	0 \$0.00	
	FSA GREAT WESTERN	2	\$316,498.35				0 \$0.00	NA C			-	NA			0 \$0.00	
	BANK GROW FINANCIAL FEDERAL CREDIT	2	\$314,200.00				0 \$0.00	NA 0						\vdash	0 \$0.00	\vdash
	UNION GUARANTEED RATE,	1	\$157,500.00				0 \$0.00	NA 0							0 \$0.00	\vdash
	INC. GUARDIAN CREDIT UNION	1	\$172,000.00				0 \$0.00	NA 0		NA	1	NA	+		0 \$0.00	
	GUARDIAN MORTGAGE	6	\$947,000.00	1.19%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	COMPANY INC.													<u> </u>	-	\vdash

	GUILD MORTGAGE COMPANY	2					0 \$0.00	NA				NA			0 \$0.00	
	HEARTLAND BANK HOME FEDERAL	1	\$608,925.00 \$170,500.00	0.77% 0.21%			0 \$0.00 0 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.00	
	BANK HOME FEDERAL	1			 		1		1						-	
	SAVINGS BANK HOME LOAN	1	\$166,250.00	0.21%			0 \$0.00	NAC		NA		NA			0 \$0.00	\vdash
	CENTER, INC. HOME SAVINGS AND	1	\$172,000.00	0.22%	 		0 \$0.00	NAC	1	NA		NAC			0 \$0.00	
	LOAN COMPANY HOMEWISE, INC.	5	\$757,744.74 \$172,000.00	0.96%			0 \$0.00 0 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.00	
	HOOSAC BANK	1	\$155,000.00	0.22%			0 \$0.00	NA C		NA (NA (-	0\$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$326,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$161,800.81	0.2%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$158,150.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	INVESTORS SAVINGS BANK	2	\$340,800.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$500,200.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,224.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	LAKE MORTGAGE	2	\$316,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	COMPANY INC. LANGLEY FEDERAL	1	\$161,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CREDIT UNION LEA COUNTY STATE	1	\$155,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BANK LYONS MORTGAGE	1	\$150,250.00	0.19%	1		0 \$0.00	NAC	1	NA (_	NA			0\$0.00	\vdash
	SERVICES, INC. MAGNA BANK	1	\$172,000.00	0.13%			0 \$0.00	NAC		NA		NA C			0\$0.00	
	MARINE BANK MEMBER HOME	4	\$669,375.00				0 \$0.00	NA		NA		NA			0\$0.00	
	LOAN, L.L.C.	1	\$150,640.00	0.19%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC.	1	\$163,647.87	0.21%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,788.51	0.22%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	METRO CREDIT UNION	1	\$167,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MIDLAND STATES BANK	1	\$160,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$307,557.27	0.39%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MIDWESTONE BANK MISSION FEDERAL	1	\$151,050.00	0.19%			0 \$0.00	NAC		NA		NAC			0\$0.00	
	CREDIT UNION	2	\$312,500.00	0.39%	, , , , ,		0 \$0.00	NAC		NA	1 1	NAC	, , , , ,		0\$0.00	
	MONTICELLO BANKING COMPANY	2	\$323,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$154,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$306,750.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NATIONAL BANK OF OHIO	2	\$327,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00				0 \$0.00					NA			0\$0.00	
	NCB, FSB NEIGHBORHOOD HOUSING SERVICES	1	\$154,000.00 \$163,800.00			ĺ	0 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.00	
	SILICON VALLEY NORTHAMPTON COOPERATIVE BANK	1	\$152,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00		0 \$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$173,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NUMARK CREDIT UNION	1	\$161,250.00	0.2%			0 \$0.00	NA	\$0.00	NA		NA			0\$0.00	
	OCEANFIRST BANK OLD FORT BANKING	1	\$150,000.00				0 \$0.00	NA C		NA		NAC			0\$0.00	
	COMPANY OLD SECOND		\$157,000.00	0.2%	 		0 \$0.00	NAC		NA		NAC			0 \$0.00	
\vdash	NATIONAL BANK ORIENTAL BANK	1	\$165,000.00		1		0 \$0.00	NA		NA		NA			0 \$0.00	
	AND TRUST ORNL FEDERAL	1	\$161,800.00	0.2%	<u> </u>		0 \$0.00	NAC	1	NA		NA			0\$0.00	
	CREDIT UNION	1	\$156,815.68	0.2%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	PATELCO CREDIT UNION	2	\$336,800.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$153,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,750.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	2	\$322,433.50 \$323,000.00				0 \$0.00 0 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.00	
	PEOPLES BANK, NATIONAL	1	\$150,500.00				0 \$0.00	NA 0		NA (NA (0\$0.00	
	ASSOCIATION PINNACLE CAPITAL MORTGAGE	1	\$161,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$164,402.22	0.21%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A.	2	\$306,288.73	0.39%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (NA (\$0.00	NA	0\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$651,500.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
-	-				-				-		-		-			. —

	POPULAR	1	\$161,200.00	0.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE, INC. PORT WASHINGTON	1	\$158,502.14	0.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	STATE BANK PRAIRIE STATE BANK	1	\$156,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	& TRUST PRIMEBANK	1	\$158,100.00	0.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$165,000.00				0 \$0.00	NA		NA					0 \$0.00	NA
	RABOBANK, N.A. RBC BANK (USA)	1					0 \$0.00 0 \$0.00	NA (NA NA					0 \$0.00 0 \$0.00	NA NA
	REDSTONE FEDERAL CREDIT UNION	2	\$313,755.80	0.4%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	REDWOOD CREDIT UNION	1	\$166,500.00	0.21%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$164,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ROYAL CREDIT UNION	4	\$641,814.96	0.81%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	S&T BANK SCHOOLSFIRST	1	\$163,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FEDERAL CREDIT UNION	2	\$300,000.00	0.38%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$159,807.76	0.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$156,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	2	\$321,600.00				0 \$0.00	NA		NA					0\$0.00	NA
	ST. MARYS BANK STANDARD	1	4====				0 \$0.00	NA		NA					0 \$0.00	NA
	MORTGAGE CORPORATION STEARNS LENDING,	2	\$316,827.00				0 \$0.00	NA							0 \$0.00	\square
\vdash	INC. STILLWATER	2	\$335,000.00	0.42%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK	1	\$152,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA NA	0 \$0.00	NA
	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,000.00	0.22%	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00) NA	0\$0.00) NA
	STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.21%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$156,600.00	0.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$322,597.63	0.41%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SUTTON BANK SWBC MORTGAGE	14	\$337,500.00 \$2,274,092.00				0 \$0.00 0 \$0.00	NA (NA NA					0 \$0.00 0 \$0.00	NA NA
	THE FIRST NATIONAL BANK		\$173,800.00				0 \$0.00	NA		NA				_	0 \$0.00	NA
	THE HARVARD STATE BANK	1	\$157,030.00	0.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$155,134.44	0.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$642,584.78	0.81%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$159,920.00	0.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$153,500.00	0.19%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	. 2	\$335,025.00	0.42%	\$0.00	NA	0 \$0.00			NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$168,000.00				0 \$0.00	NA		NA					0 \$0.00	NA
	UMPQUA BANK UNITED BANK &	4	\$638,337.56 \$805,259.00		1		0 \$0.00 0 \$0.00	NA (NA NA					0 \$0.00 0 \$0.00	
	TRUST UNITUS COMMUNITY	1	\$161,200.00				0 \$0.00	NA	-	NA			-		0 \$0.00	
	CREDIT UNION UNIVERSITY CREDIT	1	\$163,400.00				0 \$0.00	NA			1			_	0 \$0.00	
	UNION UNIVEST NATIONAL	Η.					+-				+		_	\vdash	+	\vdash
	BANK AND TRUST CO.	5	\$ \$000,070.00				0 \$0.00	NA		NA					0 \$0.00	
	WALLIS STATE BANK WESCOM CENTRAL	1	\$155,000.00 \$166,300.00				0 \$0.00 0 \$0.00	NA (NA NA					0 \$0.00	
	CREDIT UNION Unavailable	84	\$13,657,906.78	17.21%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total		492	\$79,305,790.44	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31416YXX1	ACHIEVA CREDIT UNION	1	\$63,750.00	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,650.00	0.11%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	ALERUS FINANCIAL ALLEGIANCE CREDIT	2	\$146,000.00 \$64,900.00		1		0 \$0.00	NA (1		1	 			0 \$0.00 0 \$0.00	
	UNION ALLIANCE BANK	2					0 \$0.00 0 \$0.00	NA (NA NA					0 \$0.00	
	ALPENA ALCONA AREA CREDIT UNION	1	\$40,800.00	0.06%	\$0.00		0 \$0.00	NA		NA	0 \$0.00				0 \$0.00	
\vdash	ALPINE BANK & TRUST CO.	5	\$354,568.99				0 \$0.00	NA	-	NA	1				0 \$0.00	
\vdash	ALTRA FEDERAL CREDIT UNION AMARILLO	1	\$64,000.00				0 \$0.00								0 \$0.00	
	NATIONAL BANK AMEGY MORTGAGE	1	\$395,773.89 \$63,900.00				0 \$0.00 0 \$0.00	NA (NA NA					0 \$0.00 0 \$0.00	NA NA
	AMERICAHOMEKEY, INC	1	\$63,900.00				0 \$0.00	NA (NA NA				-	0 \$0.00	-
	AMERICAN BANK & TRUST OF THE	1	\$84,000.00	0.13%	\$0.00	NA	0 \$0.00			NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
\vdash	CUMBERLANDS AMERICAN BANK,	1	\$43,800.00				0 \$0.00								0 \$0.00	\square
	N.A.	 	1 12,500.00	3.27,75	+ + + + + + + + + + + + + + + + + + + +		1		+ + + + + + + + + + + + + + + + + + + +	- 112	+ + + + + + + + + + + + + + + + + + + +		+ + + + + + + + + + + + + + + + + + + +		1	<u> </u>

F. U	AMERICAN EAGLE EDERAL CREDIT JNION	1	\$75,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
l N	MERICAN NATIONAL BANK, ERRELL	1	\$56,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
N	MERICAN VATIONAL BANK, VICHITA FALLS	1	\$70,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
F.	AMERIFIRST TINANCIAL CORPORATION	8	\$427,923.90	0.67%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
M	AMERIHOME MORTGAGE CORPORATION	1	\$44,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
A	ANCHORBANK FSB ANHEUSER-BUSCH	7	\$474,335.90	0.74%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
E	MPLOYEES CREDIT JNION	1	\$80,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
С	ARIZONA STATE CREDIT UNION	2	\$146,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
N	ASSOCIATED BANK, IA ASSOCIATED CREDIT	25	\$1,583,716.98	2.48%	+		0 \$0.00	NA		NA		NA			0 \$0.00	
U	JNION ASTORIA FEDERAL	1	\$68,915.16	0.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
A	AVINGS AND LOAN ASSOCIATION	1	\$68,000.00	0.11%			0 \$0.00	NA		NA					0 \$0.00	
A	AURORA BANK FSB AURORA FINANCIAL GROUP INC.	2	\$78,750.00 \$102,000.00	0.12% 0.16%	,,,,,		0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	-
В	BANCO BILBAO VIZCAYA	_	£157.407.70	0.250/	0 \$0.00	N/A	060 00	NA	\$0.00	NA	\$0.00	NA (\$0.00	N/A	0\$0.00	N/A
P	ARGENTARIA PUERTO RICO		\$157,407.78	0.25%	50.00	INA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	INA	050.00	NA
В	BANCORPSOUTH BANK BANCROFT STATE	16					0 \$0.00	NA		NA					0 \$0.00	
В	BANK MUTUAL	1	\$49,600.00 \$81,200.00	0.08%			0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	
B F	BANK OF AMERICAN ORK	3	\$218,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
S	BANK OF PRINGFIELD	1	\$43,343.02	0.07%			0 \$0.00	NA		NA (NA (0 \$0.00	
В	BANK OF STANLY BANK OF THE CASCADES	1	\$55,000.00 \$78,750.00	0.09% 0.12%			0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	$\overline{}$
В	BANK OF THE WEST BANKWEST	28		2.8% 0.1%			0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	
В	BANNER BANK BARKSDALE	1	\$49,764.00	0.08%		=	0 \$0.00	NA		NA		NA			0 \$0.00	
U	EDERAL CREDIT JNION	1	\$62,406.55	0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
U	BAXTER CREDIT INION BENEFICIAL	1	\$84,570.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
M B	MUTUAL SAVINGS BANK	1	\$84,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA		NA	\$0.00	NA	0 \$0.00	NA
S.	BERKSHIRE COUNTY AVINGS BANK BETHPAGE FEDERAL	2	\$114,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (NA (\$0.00		0 \$0.00	
C	CREDIT UNION BETTER BANKS	3 2	\$228,950.00 \$141,875.00	0.36% 0.22%			0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	
B C	BLACKHAWK COMMUNITY CREDIT JNION	4	\$219,000.00	0.34%		ĺ	0 \$0.00	NA		NA		NA			0 \$0.00	
В	BLACKHAWK STATE BANK	8	\$441,500.00	0.69%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	OEING EMPLOYEES CREDIT UNION	2	\$139,113.44	0.22%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
U	BROKAW CREDIT JNION	1	\$68,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
C	BRYN MAWR TRUST COMPANY THE BUSEY BANK	1 6	\$75,000.00 \$328,122.11	0.12% 0.51%			0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	
C	CAPE COD FIVE CENTS SAVINGS	1	\$57,600.00	0.09%		ĺ	0 \$0.00	NA		ĺ					0 \$0.00	
C	BANK CAPITAL CREDIT JNION	1	\$65,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
C	CARNEGIE MORTGAGE, LLC	1	\$82,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
C	CARROLLTON BANK	1	, , , , , , , , , , , , , , , , , , , ,	0.08% 0.07%	1		0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	-
C	MORTGAGE, LLC CENTENNIAL	1	\$44,960.00 \$68,400.00	0.07%			0 \$0.00 0 \$0.00	NA (-	NA (NA (0\$0.00	
C	ENDING, LLC ENTRAL BANK LLINOIS	3	\$198,000.00	0.31%			0 \$0.00	NA		NA		NA			0 \$0.00	
C	ENTRAL MORTGAGE	11	\$747,526.96	1.17%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
C	COMPANY CENTRAL SAVINGS	1	\$54,585.79	0.09%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
C	BANK CENTRAL STATE BANK	1	\$68,400.00	0.11%	-		0 \$0.00	NA (NA (0 \$0.00	
C	CENTREBANK CENTRIS FEDERAL	1	\$70,000.00	0.11%	Ti Ti		0 \$0.00	NA				NA	i e		0 \$0.00	
C	CREDIT UNION CENTRUE BANK	5 1	\$279,980.00 \$51,920.00	0.44%			0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	
M. C. C.	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$63,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
В	CHELSEA GROTON BANK	1	\$75,000.00	0.12%	-		0 \$0.00	NA		NA					0 \$0.00	
C	CHETCO FEDERAL CREDIT UNION CITIZENS FINANCIAL	1	\$42,000.00		<u> </u>		0 \$0.00	NA (NA (0 \$0.00	
B	SANK CITIZENS FIRST	2	\$142,500.00 \$241,000.00		-		0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	-
N	NATIONAL BANK	3	Ψ241,000.00	0.3070	\$0.00	INA	550.00	IVA	1 \$0.00	INA	1 \$0.00	IVA	1 \$0.00	INA	J 30.00	INA

CITIZENS FIRST WHOLESALE MORTGAGE	13	\$939,000.00	1.47%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$75,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
CITIZENSFIRST CREDIT UNION CITY NATIONAL	3	\$216,233.68	0.34%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
BANK OF SULPHUR SPRINGS	1	\$67,043.60	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
CMG MORTGAGE, INC	1	\$42,750.00	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$81,600.00	0.13%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$127,500.00	0.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
COBALT MORTGAGE,	2	\$150,960.00	0.24%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
COLONIAL SAVINGS FA	3	\$209,220.51	0.33%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,150.00	0.23%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
COMMODORE BANK COMMUNITY BANK,	1 5	\$43,200.00 \$292,800.00	0.07%			0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	$\overline{}$
N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$67,450.00	0.11%			0 \$0.00	NA		NA		NA 0			0\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$82,425.00	0.13%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$306,428.00	0.48%	\$0.00		0 \$0.00	NA		NA		NA 0		NA	0\$0.00	
CORTRUST BANK COUNTRYPLACE	3	\$73,600.00 \$170,000.00	0.12% 0.27%	1		0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	NA NA
MORTGAGE, LTD COVANTAGE CREDIT UNION	1	\$62,700.00	0.1%	1		0 \$0.00	NA (, , , , ,	NA (, , , , ,	NA 0			0 \$0.00	
CREDIT UNION OF SOUTHERN	1	\$56,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
CALIFORNIA CREDIT UNION WEST	6					0 \$0.00	NA (NA (NA 0			0 \$0.00	
CUMANET, LLC CUMBERLAND	2	\$159,000.00 \$80,000.00	0.25%			0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	
DAKOTALAND	1														
FEDERAL CREDIT UNION DELTA COMMUNITY	1	\$64,600.00	0.1%			0 \$0.00	NA		NA		NA			0\$0.00	
CREDIT UNION DENVER MORTGAGE	3	\$223,713.88	0.35%			0 \$0.00	NA	1	NA (NA 0			0\$0.00	
COMPANY, INC. DESERT SCHOOLS	1	\$75,000.00	0.12%	\$0.00		0 \$0.00	NA				NA 0			0 \$0.00	
FEDERAL CREDIT UNION	20	\$1,174,886.94	1.84%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
DHCU COMMUNITY CREDIT UNION DUBUQUE BANK	5	\$294,200.00	0.46%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
AND TRUST COMPANY	4	\$276,320.00	0.43%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
DUPAGE CREDIT UNION	1	\$79,920.00	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA		NA 0	\$0.00	NA	0\$0.00	NA
DURANT BANK AND TRUST COMPANY EMI EQUITY	7	\$508,300.00	0.79%			0 \$0.00	NA		NA		NA 0			0\$0.00	
MORTGAGE, INC.	1	\$60,500.00	0.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
MORTGAGE COMPANY, INC.	1	\$65,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$383,983.00	0.6%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$79,901.63	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
FAA CREDIT UNION FARMERS AND	2	\$114,995.00	0.18%			0 \$0.00	NA			\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
MERCHANTS SAVINGS BANK	2	\$132,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
FARMERS BANK & TRUST, N.A. FARMERS STATE	2	\$114,400.00	0.18%			0 \$0.00	NA				NA 0			0\$0.00	
BANK FIDELITY BANK	1	\$63,200.00	0.1%	1		0 \$0.00	NA (1	NA (NA 0			0 \$0.00	\vdash
MORTGAGE FIDELITY DEPOSIT	13	\$747,731.25	1.17%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
AND DISCOUNT BANK FIDELITY	1	\$84,000.00				0 \$0.00					NA 0			0 \$0.00	
HOMESTEAD SAVINGS BANK FIRST BANK	2	\$120,750.00				0 \$0.00	NA				NAO			0\$0.00	
RICHMOND, NA FIRST CENTURY	1	\$80,000.00				0 \$0.00	NA (NA (NA 0			0 \$0.00	
BANK FIRST CENTURY	1	\$84,200.00				0 \$0.00	NA (1	NA (NA 0			0 \$0.00 0 \$0.00	
BANK, NA FIRST CITIZENS		\$119,000.00	0.19%			0 \$0.00	NA				NA 0				
BANK & TRUST COMPANY OF SC FIRST CITIZENS	3	\$227,000.00				0 \$0.00	NA				NA			0 \$0.00	
BANK NA FIRST CLOVER LEAF	8	\$534,591.00				0 \$0.00	NA (NA		NA 0			0 \$0.00	
BANK FIRST	2	\$149,000.00	0.23%	\$0.00	I NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
COMMONWEALTH FEDERAL CREDIT UNION	1	\$75,500.00	0.12%	\$0.00		0 \$0.00	NA	\$0.00			NA 0	\$0.00		0\$0.00	
FIRST COMMUNITY CREDIT UNION FIRST FEDERAL	7	\$514,947.51	0.81%	1		0 \$0.00	NA	1	NA		NA 0			0\$0.00	\vdash
BANK OF OHIO FIRST FEDERAL	1 2	\$37,050.00 \$114,200.00	0.06%			0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	
 µ·ikoi fedekAL	. 2	a114,200.00	ı υ.1ď%∭	vi \$0.00	ı NA	เบเฉบ.บป	I NAJC	n \$0.00	ı NAJ	JI 30.00	ı NAJU	vi \$0.00	ı NAI	บเจบ.บ0	ı NA

BANK OF THE MIDWEST															
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$142,500.00	0.22%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$387,661.42	0.61%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
FIRST FEDERAL SAVINGS BANK	1	\$70,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
FIRST HERITAGE FINANCIAL, LLC	1	\$35,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
FIRST INTERSTATE BANK	3	\$231,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
FIRST MERIT MORTGAGE CORPORATION	14	\$855,165.00	1.34%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
FIRST MINNESOTA BANK	1	\$66,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,199,807.00	1.88%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
FIRST MORTGAGE CORPORATION	6	\$388,600.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		0 \$0.0	
FIRST NATIONAL BANK	1	\$70,413.32	0.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.0	0 NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$75,600.00	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$70,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$33,675.00	0.05%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
FIRST NORTHERN CREDIT UNION	1	\$78,200.00	0.12%			0 \$0.00	NA		NA		NAC			0 \$0.0	
FIRST PLACE BANK FIRST STATE BANK MORTGAGE	7	\$371,109.14 \$95,000.00	0.58%		ĺ	0 \$0.00	NA (NA (NA (0 \$0.0	
COMPANY, LLC FIRST STATE BANK	1	\$33,725.00				0 \$0.00	NA (NA	, , , , ,	NAC			0\$0.0	\perp
OF ILLINOIS FIRST TECHNOLOGY	1			1 1		+								+	+
FEDERAL CREDIT UNION FIRSTBANK PUERTO	1	\$84,000.00	0.13%			0 \$0.00	NA		NA		NA			0 \$0.0	\vdash
RICO FORUM CREDIT	5	\$341,473.59				0 \$0.00	NA (NA	1	NAC			0 \$0.0	
UNION FRANKENMUTH	2	\$144,225.00	0.23%			0 \$0.00 0 \$0.00	NA (NA (1	NA (0 \$0.0	_
CREDIT UNION FREEDOM	1	\$88,400.00 \$76,434.21	0.14%	1		0 \$0.00	NA (NA (1	NA (-		0 \$0.0	
MORTGAGE CORP. FREESTAR BANK	1		0.1270			0 \$0.00	NA (NA (NA (0 \$0.0	
FULTON BANK GATEWAY BUSINESS	15	\$979,830.00 \$79,500.00	1.53% 0.12%			0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.0 0 \$0.0	
BANK GATEWAY MORTGAGE	3	\$187,675.00				0 \$0.00	NA	\$0.00			NA			0\$0.0	
CORPORATION GEO-CORP, INC.	1	\$75,000.00				0 \$0.00	NA (NA (NA (0 \$0.0	
GESA CREDIT UNION GMFS, LLC	1	\$52,000.00 \$64,839.82	0.08%			0 \$0.00 0 \$0.00	NA (1	NA (NA (0 \$0.0 0 \$0.0	
GOLDEN BELT BANK, FSA	1	\$75,500.00	0.12%		NA	0 \$0.00	NA		NA		NA			0 \$0.0	
GREAT WESTERN BANK	4	\$257,190.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
GREATER NEVADA MORTGAGE SERVICES	2	\$106,200.00	0.17%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
GREYLOCK FEDERAL CREDIT UNION	2	\$133,000.00	0.21%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
GUARDIAN CREDIT UNION	2	\$148,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$416,110.42	0.65%	\$0.00		0 \$0.00	NA	\$0.00			NA	\$0.00	NA	0\$0.0	0 NA
GUILD MORTGAGE COMPANY	3	\$180,050.00	0.28%			0 \$0.00	NA		NA		NA			0 \$0.0	
HEARTLAND BANK HEARTLAND CREDIT	1	\$538,591.07 \$24,800.00	0.84%			0 \$0.00 0 \$0.00	NA (i e	NA (NA (0 \$0.0 0 \$0.0	
UNION HERGET BANK, NATIONAL	1	\$83,500.00	0.13%			0 \$0.00	NA		NA (NA (0 \$0.0	+
ASSOCIATION HICKORY POINT BANK AND TRUST,	1	\$56,968.04	0.09%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
FSB HOME FEDERAL SAVINGS BANK	1	\$38,250.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NAC	\$0.00	NA	0 \$0.0	0 NA
HOME FINANCING CENTER INC.	2	\$141,160.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.0	0 NA
HOME SAVINGS AND LOAN COMPANY	3	\$197,861.40	0.31%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
HOME SAVINGS OF AMERICA	5	\$272,100.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	0 NA
HONESDALE NATIONAL BANK THE	2	\$129,500.00	0.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$54,930.80	0.09%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
I-C FEDERAL CREDIT UNION	1	\$56,250.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.0	0 NA
ICON CREDIT UNION IDAHO CENTRAL	3	\$201,250.00	0.31%			0 \$0.00	NA (NA (NA C			0.60.0	
CREDIT UNION INTERNATIONAL	2	\$116,050.00	0.18%			0 \$0.00	NA		NA		NA			0 \$0.0	+
BANK OF COMMERCE	2	\$137,750.00	0.22%			0 \$0.00	NA		NA		NA			0 \$0.0	
INVESTORS SAVINGS		\$75,000.00	0.12%	\$0.00	l NA	0 \$0.00	NA	\$0.00	NA C	\$0.00	NA	\$0.00	l NA	0 \$0.0	0 NA

1 1	BANK			1 1	1				I		I	1 1	ı		ı	
	JAMES B. NUTTER AND COMPANY	3	\$233,050.00	0.36%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	2	\$99,180.00	0.16%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$63,700.00	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	LAKE MORTGAGE COMPANY INC.	3	\$214,700.00	0.34%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$204,950.00	0.32%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	LEA COUNTY STATE BANK	1	\$84,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MAGNA BANK MANUFACTURERS	1	\$72,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANK AND TRUST CO.	2	\$116,300.00				0 \$0.00	NA		NA					0 \$0.00	
	MARINE BANK MAX CREDIT UNION	3 1	\$222,299.37 \$54,750.00	0.35% (0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	NA NA
	MEMBER HOME LOAN, L.L.C.	3	\$201,100.00	0.31%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MEMBERS MORTGAGE	1	\$78,500.00	0.12%	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	COMPANY INC. MERCANTILE BANK	4	\$209,275.00	0.33%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$125,113.92	0.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$111,450.00	0.17%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$63,200.00	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MIDFLORIDA CREDIT UNION	4	\$250,250.00	0.39%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		0\$0.00	NA
	MIDLAND STATES BANK MIDWEST BANK OF	7	\$466,100.00				0 \$0.00	NA		NA					0 \$0.00	
	WESTERN ILLINOIS MIDWEST	2	\$99,000.00				0 \$0.00	NA		NA					0 \$0.00	NA
	COMMUNITY BANK MIDWESTONE BANK	3	\$145,500.00 \$169,600.00				0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	NA NA
	MISSION FEDERAL CREDIT UNION	3	\$228,500.00				0 \$0.00	NA		NA (0\$0.00	NA
	MISSOURI CREDIT UNION	2	\$137,500.00	0.22%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$73,500.00	0.11%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,600.00	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MORTGAGE CENTER, LLC	5	\$263,040.00	0.41%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,360.00	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$61,600.00	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE	3	\$228,250.00	0.36%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ADVANTAGE MORTGAGE COMPANY	2	\$142,500.00	0.22%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NCB, FSB NEIGHBORHOOD	3	\$161,300.00	0.25%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	HOUSING SERVICES SILICON VALLEY NEIGHBORHOOD	1	\$82,800.00	0.13%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS, LLC NEW ERA BANK	7	\$449,795.00 \$70,000.00				0 \$0.00 0 \$0.00	NA (NA (0 \$0.00	NA NA
	NEW REPUBLIC SAVINGS BANK	2	\$103,250.00				0 \$0.00	NA		NA (_	 			0 \$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$81,445.00	0.13%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$293,500.00	0.46%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NOTRE DAME FEDERAL CREDIT UNION	1	\$76,050.00	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NUMARK CREDIT UNION	1	\$71,550.00				0 \$0.00	NA							0\$0.00	_
	NUMERICA CREDIT UNION NUVISION FEDERAL	1	\$49,938.53				0 \$0.00	NA	1			$\overline{}$			0\$0.00	-
	CREDIT UNION OHIO UNIVERSITY	1	\$75,200.00				0 \$0.00	NA					-		0 \$0.00	-
	CREDIT UNION OLD FORT BANKING COMPANY	4	\$64,000.00 \$256,350.00				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	-
	OLD SECOND NATIONAL BANK	1	\$26,250.00		\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
	OPES ADVISORS, INC	1	1 1/ 1 1				0 \$0.00	NA (0\$0.00	
	OPPORTUNITIES CREDIT UNION ORIENTAL BANK	1	\$81,397.46				0 \$0.00	NA	1	NA					0 \$0.00	
	ORIENTAL BANK AND TRUST ORNL FEDERAL	5	\$388,500.00		, , , , ,		0 \$0.00	NA		NA					0 \$0.00	
	CREDIT UNION ORRSTOWN BANK	1	\$37,650.00 \$55,000.00		,		0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	
	PATELCO CREDIT UNION	2	\$122,250.00				0 \$0.00	NA (NA (0\$0.00	
	5111011				1		-		1		1	 	+		+	\vdash

PAWTUCKET UNION	CREDIT	1 \$79,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
PBI BANK PENNSYLVAN		2 \$159,200.00				0 \$0.00	NA		NA		NA			0 \$0.00	
STATE EMPLO CREDIT UNIO PENNYMAC I	N	4 \$291,600.00				0 \$0.00	NA		NA		NA			0 \$0.00	
SERVICES, LL PENTAGON F	.C	1 \$72,000.00 3 \$189,659.08				0 \$0.00	NA (NA (1	NA			0 \$0.00	
CREDIT UNIC		3 \$189,659.08 1 \$51,075.00				0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	
PEOPLES BAN NATIONAL	·	3 \$203,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
ASSOCIATION PEOPLES STA BANK		1 \$78,875.00	0.12%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00) NA
PHILADELPH FEDERAL CR		1 \$60,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
UNION PIONEER SAV		1 \$72,000.00				0 \$0.00	NA	1	NA		NA			0\$0.00	
BANK PLATINUM HO	OME	1 \$80,500.00				0 \$0.00	NA (NA	1	NA			0\$0.00	
MORTGAGE PMC BANCOE		1 \$80,000.00				0 \$0.00			NA (NA			0 \$0.00	
POLICE AND FEDERAL CRI UNION		1 \$61,923.76	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
POPULAR MORTGAGE,	INC.	2 \$120,876.39	0.19%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
PRAIRIE STAT & TRUST		4 \$252,550.00	0.39%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
PROFESSIONA FEDERAL CR		2 \$149,300.00	0.23%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
UNION PROVIDENCE		1 \$80,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
PROVIDENT (UNION PURDUE FED		1 \$83,606.07		1		0 \$0.00	NA		NA	1	NA	\$0.00		0\$0.00	
CREDIT UNIC	N	6 \$384,800.00 1 \$75,000.00				0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00	
RANDOLPH-E FEDERAL CR	BROOKS	1 \$65,550.00				0 \$0.00	NA		NA (NA		İ	0\$0.00	
UNION RBC BANK (U	JSA)	1 \$49,000.00		\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
REAL ESTATE MORTGAGE		2 \$133,250.00	0.21%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
NETWORK IN REDSTONE FI CREDIT UNIC	EDERAL	2 \$127,406.08	0.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
REDWOOD CI UNION		3 \$188,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
RIVERHILLS ROBINS FEDE		1 \$70,000.00		1		0 \$0.00	NA (1	NA (NA (0\$0.00	
CREDIT UNIC	N	4 \$264,133.00				0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	INA	0 \$0.00	
MORTGAGE COMPANY		1 \$80,750.00	0.13%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
ROYAL CRED UNION	IT	6 \$411,761.02 4 \$279,600.00				0 \$0.00 0 \$0.00	NA (NA (NA			0\$0.00	
S&T BANK SACRAMENT CREDIT UNIC		1 \$34,000.00				0 \$0.00	NA (NA (NA (0\$0.00	_
SAFE CREDIT	UNION	2 \$147,000.00		Ť T		0 \$0.00	NA		NA (NA			0\$0.00	_
UNION SCHOOLSFIR	ST	1 \$64,000.00			NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
FEDERAL CR		1 \$52,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
SCOTIABANK PUERTO RICC SIUSLAW BAI)	6 \$431,057.58 1 \$83,625.00		*****		0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	
SIWELL, INC. CAPITAL MOI	, DBA	2 \$163,900.00		1 \$81.639.75		0 \$0.00			İ		İ			0\$0.00	
SERVICES OF SOLARITY CE	TEXAS	1 \$60,000.00		\$0.00		0 \$0.00	NA		NA		NA			0\$0.00	
UNION SOLIDARITY	.	300,000.00	0.0370	30.00	NA.	0,50.00	IVA	\$0.00	NA	\$0.00	IVA	50.00	IVA	0,50.00	, NA
COMMUNITY FEDERAL CR UNION	EDIT	5 \$273,100.00	0.43%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00) NA
SPACE COAST CREDIT UNIC		1 \$79,899.35	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
ST. JAMES MORTGAGE CORPORATIO		1 \$74,500.00	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
STANDARD B AND TRUST COMPANY	ANK	1 \$75,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
STANDARD MORTGAGE CORPORATIO	N	1 \$64,875.00	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
STATE BANK LINCOLN		1 \$76,950.00	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
STATE BANK SOUTHERN U		1 \$62,250.00	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
STEARNS LEI INC.		1 \$81,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
STOCK YARD & TRUST CO. STOCK YARD MORTGAGE	DBA	2 \$98,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00) NA
COMPANY STOCKMAN I MONTANA	BANK OF	1 \$38,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
SUNCOAST SO FEDERAL CR. UNION		1 \$35,200.00	0.06%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
SUPERIOR FE CREDIT UNIO		6 \$360,424.61	0.56%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
SUTTON BAN TELCOM CRE	K	1 \$78,000.00 1 \$49,600.00		Ti Ti		0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	
UNION		ψτυ,000.00	0.06%	· ·		0,50.00	NAC		NA		NAI			050.00	I

1 1	TEXAS BANK	1	\$54,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA NA	0 \$0.00	NA
	THE BANK OF MAINE THE FIRST NATIONAL	3	4200,0.0.00	0.3%		NA	0 \$0.00	NA	\$0.00	NA					0 \$0.00) NA
\vdash	BANK THE FIRST NATIONAL		\$415,000.00		1		0 \$0.00	NA	-	NA			1		0 \$0.00	_
	BANK IN AMBOY THE HARVARD STATE	1	\$65,000.00	0.1%	1		0 \$0.00	NA		NA		NA	0 \$0.00		0 \$0.00	
	BANK THE MERCHANTS		\$114,200.00		1		0 \$0.00	NA (1	NA NA	1	NA	0 \$0.00		0 \$0.00	
	NATIONAL BANK THE NATIONAL B&T	1	\$101,425.00				0 \$0.00	NA (NA NA		NA	0 \$0.00		0 \$0.00	-
	OF SYCAMORE THE SUMMIT	1	\$79,200.00	0.12%	0 \$0.00	INA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	INA	050.00	INA INA
	FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	THE TRUST BANK THINK MUTUAL	1	\$61,200.00 \$69,000.00	0.1%			0 \$0.00 0 \$0.00	NA (1	NA NA		NA NA			0 \$0.00	
	BANK THIRD FEDERAL	1 1	\$75,000.00				0 \$0.00	NA (NA NA					0 \$0.00	-
	SAVINGS BANK THREE RIVERS	'						IVA				\vdash			+	
	FEDERAL CREDIT UNION	2	\$149,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	TINKER FEDERAL CREDIT UNION	4	\$307,300.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	TOPLINE FEDERAL CREDIT UNION	1	\$84,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	TOWER FEDERAL CREDIT UNION	1	\$56,683.57	0.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$134,857.63	0.21%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
	TOWNE MORTGAGE COMPANY	4	\$241,993.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	TRAVERSE CITY STATE BANK	1	\$80,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	TRAVIS CREDIT UNION	3	\$213,745.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	TRUMARK FINANCIAL CREDIT	1	\$83,200.00	0.13%	0 \$0.00	NI A	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NIA	0\$0.00) NA
	UNION ULSTER SAVINGS														Н—	
	BANK UMPQUA BANK	3	\$206,600.00 \$67,415.77	0.32%			0 \$0.00 0 \$0.00	NA (NA NA		NA NA			0 \$0.00	
	UNITED BANK	1				NA	0 \$0.00	NA	\$0.00					NA	0 \$0.00) NA
	UNITED BANK & TRUST	5	\$251,350.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	UNITUS COMMUNITY CREDIT UNION	1	\$66,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$141,620.00	0.22%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
	VALLEY BANK AND TRUST COMPANY	3	\$225,700.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	VERMONT STATE EMPLOYEES CREDIT	1	\$82,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	UNION VISIONS FEDERAL										<u> </u>				Н—	
	CREDIT UNION WESTCONSIN	2	\$107,500.00 \$115,000.00				0 \$0.00 0 \$0.00	NA (NA NA					0 \$0.00	_
\vdash	CREDIT UNION WESTFIELD BANK,	1	\$54,675.00		-		0 \$0.00	NA (NA NA	1	 	1		0\$0.00	-
	F.S.B. WRIGHT-PATT	1	\$60,918.18		-		0 \$0.00	NA		\vdash	-				0 \$0.00	-
	CREDIT UNION, INC. Unavailable	194					0 \$0.00	NA							0 \$0.00	
Total		987	\$63,950,299.94	100%	1 \$81,639.75		0 \$0.00		\$81,639.75		\$0.00		\$0.00		0 \$0.00	-
31416YXY9	ABBEVILLE BUILDING AND	1	\$266,671.70	0.38%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	LOAN, SSB ADIRONDACK TRUST	1	\$227,000.00	0.33%	0 \$0.00	NA.	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	COMPANY THE ALASKA USA								 	\vdash	 	\vdash	 		+	
	FEDERAL CREDIT UNION	1	\$333,680.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	\sqcup		NA	0 \$0.00) NA
	AMERICAN BANK & TRUST CO., INC.	2	\$496,800.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$560,200.00	0.81%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
\vdash	AMERICAN FEDERAL SAVINGS BANK	1	\$299,250.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	ANCHORBANK FSB ASSOCIATED BANK,	1	\$192,850.00				0 \$0.00	NA				_		_	0 \$0.00	-
	ASSOCIATED BANK, NA ASSOCIATED CREDIT	3	\$ \$675,567.00				0 \$0.00	NA	ļ	\vdash					0 \$0.00	_
	UNION ASTORIA FEDERAL	2	\$613,794.36	0.89%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.53%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	AURORA FINANCIAL GROUP INC.	1	\$244,068.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	BANCORPSOUTH BANK	5	\$1,370,375.00	1.98%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	BANK OF THE CASCADES	1	\$191,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	BANK OF THE WEST	3	1 /				0 \$0.00	NA							0 \$0.00	
\vdash	WASHINGTON BANNER BANK	1	\$356,250.00				0 \$0.00 0 \$0.00	NA (0 \$0.00	
	BANNER BANK BAXTER CREDIT UNION	1	\$331,550.00				0 \$0.00	NA (0 \$0.00	
	BERKSHIRE COUNTY	1	\$253,650.00				0 \$0.00	NA		NA	-	-	_		0 \$0.00	
	SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.53%	0 \$0.00		0 \$0.00	NA		NA	0 \$0.00				0 \$0.00	
	CREDIT UNION BLACKHAWK COMMUNITY CREDIT	2	\$396,000.00	0.57%	0 \$0.00		0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	\vdash	0\$0.00	\vdash
\vdash	UNION BUSEY BANK		\$183,815.00				0 \$0.00	NA (0\$0.00	
	DOULT DAME		φ103,013.00	0.2770	\$0.00		0 30.00	NA			\$0.00	NA	_		050.00	INA

CARDINAL COMMUNITY CREDIT UNION	1	\$193,995.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$371,850.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$261,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$310,642.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
CMG MORTGAGE, INC	1	\$199,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$591,612.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
COBALT MORTGAGE, INC.	1	\$294,452.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
COLONIAL SAVINGS FA	5	\$1,423,016.84	2.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$209,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
CUSO MORTGAGE, INC.	1	\$270,750.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,525.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$414,100.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$344,700.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$421,300.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$463,390.00	0.67%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
EASTWOOD BANK ELEVATIONS CU	2	\$428,899.00 \$554,650.00	0.62%			0 \$0.00 0 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.00	NA NA
EVOLVE BANK & TRUST	1	\$344,223.98	0.5%			0 \$0.00	NA 0		NA (NA (0\$0.00	NA NA
FARMERS BANK & TRUST, N.A.	3	\$721,805.00	1.04%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIDELITY BANK MORTGAGE	24	\$6,800,630.00	9.82%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$302,100.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST CITIZENS BANK NA	2	\$403,275.00	0.58%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT	1	\$244,625.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
UNION FIRST EASTERN MORTGAGE	1	\$254,718.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
CORPORATION FIRST FEDERAL SAVINGS AND LOAN	1	\$186,494.00	0.27%	0 \$0.00	NA.	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA.	0\$0.00	NA
ASSOCIATION OF LAKEWOOD FIRST INTERSTATE	6	\$1,645,351.00				0 \$0.00								0 \$0.00	NA
BANK FIRST MERIT						+									-
MORTGAGE CORPORATION FIRST MORTGAGE	3	\$780,454.00				0 \$0.00								0 \$0.00	
COMPANY, L.L.C. FIRST MORTGAGE	14	\$3,739,992.00	5.4%	1		0 \$0.00		1						0 \$0.00	NA
CORPORATION FIRST NATIONAL	1	\$308,750.00	0.45%			0 \$0.00			NA (0 \$0.00	NA
BANK & TRUST FIRST PLACE BANK	10	\$261,366.00 \$2,838,523.48	0.38% 4.1%			0 \$0.00 0 \$0.00								0 \$0.00 0 \$0.00	NA NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,150,181.55	3.1%			0 \$0.00			İ					0\$0.00	
FORWARD FINANCIAL BANK SSB	2	\$638,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FULTON BANK GUARANTEED RATE,	3	4000): 001101				0 \$0.00								0 \$0.00	NA
INC. GUARDIAN	2	\$596,350.00	0.86%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
MORTGAGE COMPANY INC.	4	\$991,700.00	1.43%	0 \$0.00		0 \$0.00	NAC	\$0.00			NA	\$0.00		0\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$727,995.00	1.05%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (NAC	\$0.00		0\$0.00	NA
HARBORONE CREDIT UNION	4	\$486,641.38	0.7%			0 \$0.00								0 \$0.00	NA
HEARTLAND BANK HEARTLAND CREDIT UNION	5 1	\$1,454,857.00 \$279,575.14	2.1% 0.4%			0 \$0.00 0 \$0.00	NA 0		NA (0 \$0.00 0 \$0.00	NA NA
HONESDALE NATIONAL BANK	2	\$497,652.03	0.72%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
THE KINECTA FEDERAL CREDIT UNION	1	\$415,618.33	0.6%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
CREDIT UNION LEA COUNTY STATE BANK	1	\$194,750.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	\$0.00			NA	\$0.00		0\$0.00	
MAGNA BANK	3	\$707,894.85	1.02%			0 \$0.00	NA C							0\$0.00	NA NA
MARINE BANK MIDFLORIDA CREDIT UNION	1	\$418,475.00 \$180,400.00	0.6% 0.26%			0 \$0.00 0 \$0.00	NA 0		NA (0 \$0.00 0 \$0.00	NA NA
MIDWEST COMMUNITY BANK	1	\$318,644.00	0.46%	0 \$0.00		0 \$0.00			NA					0\$0.00	NA
MORTGAGE CLEARING	2	\$449,871.00	0.65%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
CORPORATION NCB, FSB	1	\$213,750.00				0 \$0.00	NA C		NA (NA (0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC		\$185,250.00	0.27%	0 \$0.00	NA NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA NA	0\$0.00	NA

	NEW HAMPSHIRE				ĺ											
	HOUSING FINANCE AUTHORITY	1	\$181,875.00	0.26%	0 \$0.00	NA	0 \$0.00			NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NEWTOWN SAVINGS BANK NORTHERN OHIO	3	\$897,036.00	1.29%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	INVESTMENT COMPANY	2	\$500,250.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$256,177.28	0.37%	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$278,356.00	0.4%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	NUMERICA CREDIT UNION	1	\$196,650.00	0.28%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	OPES ADVISORS, INC ORIENTAL BANK	1	\$590,860.00 \$179,550.00				0 \$0.00 0 \$0.00	NA (NA NA		NA NA			0 \$0.00 0 \$0.00	NA NA
	AND TRUST ORRSTOWN BANK	3					0 \$0.00	NA (0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$185,250.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$200,450.00	0.29%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$432,345.00	0.62%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$260,893.34	0.38%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	RSI BANK S&T BANK	1	4000,020.00			=	0 \$0.00 0 \$0.00	NA (NA NA		-			0 \$0.00 0 \$0.00	NA NA
	SACRAMENTO CREDIT UNION	1	\$399,349.00				0 \$0.00	NA		NA	1	1			0 \$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$199,599.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SEASONS FEDERAL CREDIT UNION	1	\$216,125.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$213,303.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SPACE COAST CREDIT UNION	1	\$247,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$308,750.00	0.45%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	ST. MARYS BANK	1	\$290,888.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$212,577.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$250,472.86	0.36%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	SUMMIT CREDIT UNION	1	\$229,900.00				0 \$0.00	NA		NA		NA			0 \$0.00	NA
	SWBC MORTGAGE TALMER BANK &	1	\$886,635.00 \$270,098.02		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (Ť T			NA NA			0 \$0.00 0 \$0.00	NA NA
	TRUST TEACHERS FEDERAL	1	\$285,000.00		 		0 \$0.00	NA	-	NA	+		+		0\$0.00	
	CREDIT UNION TEXAS BANK	1	\$218,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$201,827.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$261,803.00	0.38%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$806,994.71	1.16%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY TRUMARK	1	\$203,775.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FINANCIAL CREDIT UNION	1	\$256,500.00	0.37%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	UMPQUA BANK UNITED NATIONS	1	\$275,161.25	0.4%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	FEDERAL CREDIT UNION UNITUS COMMUNITY	1	\$329,650.00		1		0 \$0.00								0\$0.00	
	CREDIT UNION UNIVERSITY CREDIT	,	\$253,170.00		1		0 \$0.00	NA		NA	1	NA	<u> </u>	_	0 \$0.00	-
	UNION UNIVERSITY OF	1	\$179,000.00				0 \$0.00	NA		NA	 	NA	 		0 \$0.00	\vdash
	WISCONSIN CREDIT UNION VIRGINIA CREDIT	1	\$180,500.00 \$270,750.00				0 \$0.00 0 \$0.00	NA (0 \$0.00	-
	UNION, INC. VISIONS FEDERAL	1	\$192,750.00		1		0 \$0.00	NA (-		1	 	 	-	0\$0.00	
	CREDIT UNION WEST GATE BANK	1	\$192,730.00				0 \$0.00	NA (0\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$190,950.00			i i	0 \$0.00	NA							0\$0.00	
Total	Unavailable	37 271	4-7				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
	AMERICAN FINANCE															
31416YXZ6	HOUSE LARIBA AMERICAN SAVINGS	1 1	\$212,500.00		1		0 \$0.00	NA			1	\vdash	_		0 \$0.00	
	BANK, F.S.B. AMERIHOME	3	\$185,000,00				0 \$0.00			\vdash	1	\vdash			0 \$0.00	\vdash
	MORTGAGE CORPORATION	1	\$185,000.00				0 \$0.00								0 \$0.00	
	ANCHORBANK FSB BANK MUTUAL	1	\$193,000.00	0.35%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
	BANK OF HAWAII BANK OF NEW	1 1	\$691,000.00 \$417,000.00				0 \$0.00 0 \$0.00	NA (Ť T						0 \$0.00 0 \$0.00	
	ORLEANS BANK OF THE WEST	18					0 \$0.00	NA (0 \$0.00	
	BAXTER CREDIT UNION	1	\$227,250.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00			NA	0 \$0.00	NA							0 \$0.00	
	BOULDER VALLEY	1	\$191,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA

1 1	CREDIT UNION				ı				1		I		1		ı	
	CARNEGIE MORTGAGE, LLC	1	\$487,500.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	3	\$1,058,000.00	1.89%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$285,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CMG MORTGAGE, INC	5	\$1,619,000.00	2.9%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$187,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CONTINENTAL HOME LOANS INC.	3	\$1,472,000.00	2.63%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$340,839.97	0.61%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ELEVATIONS CU FARMERS BANK &	1	\$281,000.00	0.5%			0 \$0.00	NAC		NA (NAC			0 \$0.00	
	TRUST, N.A. FIDELITY BANK	3	\$748,000.00	1.34%	+		0 \$0.00	NAC		NA		NAC			0 \$0.00	
	MORTGAGE FIRST CITIZENS	6	\$1,266,437.00	2.27%	0 \$0.00	INA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANK & TRUST COMPANY OF SC FIRST EASTERN	1	\$311,250.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MORTGAGE CORPORATION FIRST FEDERAL	2	\$580,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,100.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST INTERSTATE BANK	1	\$261,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA		NA	\$0.00	NA	0\$0.00	NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL	1	\$225,600.00	0.4%	 		0 \$0.00	NA		NA		NA			0\$0.00	
	FIRST NATIONAL BANK ALASKA FIRST NIAGARA	1	\$228,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BANK, NATIONAL ASSOCIATION	1	\$271,400.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST PLACE BANK FREMONT BANK	1	\$206,591.97 \$404,563.78	0.37% 0.72%			0 \$0.00 0 \$0.00	NA 0		NA (NA (0\$0.00 0\$0.00	
	GUARANTEED RATE, INC.	1	\$367,500.00	0.66%			0 \$0.00	NA C		NA (NA			0\$0.00	
	GUILD MORTGAGE COMPANY	2	\$800,000.00	1.43%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	HARTFORD FUNDING LTD.	1	\$427,700.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Ì	INVESTORS SAVINGS BANK	3	\$949,900.00	1.7%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$1,273,600.00	2.28%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$255,375.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA		NA	\$0.00	NA	0\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION NEIGHBORHOOD	1	\$229,425.00	0.41%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS, LLC	1	\$255,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$182,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NUMERICA CREDIT UNION	1	\$175,200.00	0.31%			0 \$0.00	NA		NA		NA			0\$0.00	
	OPES ADVISORS, INC PACIFIC	5	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	NAC		NA		NAC			0 \$0.00	
	COMMUNITY CREDIT	1	\$200,000.00	0.36%			0 \$0.00	NAC		NA		NAC			0 \$0.00	
	PATELCO CREDIT UNION PINNACLE CAPITAL	2	\$678,150.80	1.21%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MORTGAGE CORPORATION PLATINUM HOME	5	\$1,044,820.00	1.87%	0 \$0.00		0 \$0.00	NA 0	\$0.00	NA (NA	\$0.00		0\$0.00	igsquare
	MORTGAGE PNC BANK, N.A.	1	\$214,200.00 \$357,268.38	0.38%			0 \$0.00 0 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.00	
	PROVIDENT CREDIT UNION	3	\$1,250,970.96	2.24%			0 \$0.00	NA C		NA (NA			0 \$0.00	-
	PROVIDENT SAVINGS BANK	1	\$214,307.70	0.38%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$215,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	RABOBANK, N.A. REDWOOD CAPITAL	2	\$438,750.00	0.78%			0 \$0.00	NA C		NA (1	NAC		-	0 \$0.00 0 \$0.00	
	BANK REDWOOD CREDIT	2	\$403,200.00	0.72%	1		0 \$0.00	NAC		NA (NAC			-	
	UNION RIGHT START	1	\$1,008,000.00 \$255,000.00	1.8% 0.46%	1		0 \$0.00 0 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.00	
	MORTGAGE, INC. SAFE CREDIT UNION	1	\$192,000.00	0.34%			0 \$0.00	NA C		NA (NA C			0\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$239,818.12	0.43%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$191,250.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.36%			0 \$0.00	NA		NA (NA			0\$0.00	
	SEAMEN'S BANK STANDARD MORTGAGE	1	\$300,000.00 \$190,000.00	0.54%			0 \$0.00 0 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.00	
	CORPORATION STANFORD FEDERAL CREDIT UNION	1	\$378,750.00	0.68%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00		0\$0.00	$oxed{oxed}$
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	STEARNS LENDING, INC.	1	\$276,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$260,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	TRAVIS CREDIT UNION	2	\$459,100.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$292,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$236,250.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$352,076.45				0 \$0.00	NA	, , , , ,	NA		NA 0	, , , , ,		0\$0.00	
Total	Unavailable	196	1 -/ /				0 \$0.00 0 \$0.00	NA C		NA (NA 0			0 \$0.00 0 \$0.0 0	
31416YYA0	ADIRONDACK TRUST	1	\$308,000.00	0.71%	0 \$0.00	N/A	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00) NA
5141011710	COMPANY THE AEROSPACE FEDERAL CREDIT	2	\$539,000.00				0 \$0.00	NA 0		NA		NA 0			0 \$0.00	\vdash
	UNION ALTRA FEDERAL CREDIT UNION	3	\$748,800.00	1.72%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$421,350.00	0.97%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,206,000.00	2.77%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	ANCHORBANK FSB ARIZONA STATE	5	1 / 2 /2				0 \$0.00	NAC		NA		NA 0			0\$0.00	
\vdash	CREDIT UNION	1	\$270,000.00	0.62%	1		0 \$0.00	NAC	-	NA		NA 0			0\$0.00	
	ASSOCIATED BANK, NA AURORA BANK FSB	19	\$392,000.00 \$4,606,786.00	0.9%			0 \$0.00	NA 0		NA		NA 0			0 \$0.00	
	BANCORPSOUTH	6	\$1,549,700.00				0 \$0.00 0 \$0.00	NA C		NA (NA 0			0 \$0.00 0 \$0.00	
	BANK BANK FIRST	1	\$224,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	NATIONAL BANK MUTUAL	5	41,000,000.00				0 \$0.00	NAC	1	NA		NA 0		-	0\$0.00	
	BANK OF HAWAII BANK-FUND STAFF	2	\$633,000.00	İ			0 \$0.00	NAC		NA		NA 0			0 \$0.00	
	FEDERAL CREDIT UNION	1	\$290,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA NA
	BAXTER CREDIT UNION	1	\$307,950.00	0.71%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	BELLCO CREDIT UNION	4	\$921,200.00	2.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	2	\$530,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,162,500.00	2.67%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$809,000.00	1.86%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$420,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CENTRAL BANK OF PROVO	2	\$373,600.00	0.86%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA		NA 0	\$0.00	NA	0\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$182,800.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	COLUMBIA CREDIT UNION	2	\$430,500.00				0 \$0.00	NA		NA		NA 0			0 \$0.00	
	DENALI STATE BANK DUBUQUE BANK AND TRUST COMPANY	2	\$805,302.29				0 \$0.00 0 \$0.00	NA 0		NA (NA 0			0 \$0.00 0 \$0.00	
	DUPAGE CREDIT UNION	1	\$208,200.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$250,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	FARMERS BANK & TRUST, N.A.	2	\$533,608.00	1.22%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	FIRST CITIZENS BANK NA FIRST FEDERAL	8	\$1,845,937.00	4.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,900.00	1.16%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK & TRUST	2	\$405,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,403,000.00	3.22%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$417,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	FULTON BANK GILPIN FINANCIAL	2	\$656,000.00 \$690,000.00				0 \$0.00 0 \$0.00	NA 0		NA (NA 0			0 \$0.00 0 \$0.00	
\vdash	SERVICES, INC HAWAII NATIONAL	1	\$300,000.00	0.69%	1		0 \$0.00	NA C		NA (NA 0			0\$0.00	
\vdash	BANK IDAHO CENTRAL	1	\$248,200.00		1		0 \$0.00	NA		NA		NA 0			0 \$0.00	_
 	CREDIT UNION KINECTA FEDERAL	1	\$305,000.00		1		0 \$0.00	NAC		NA		NA 0			0 \$0.00	-
	CREDIT UNION LOS ANGELES FIREMENS CREDIT	1	\$267,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00) NA
	UNION LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$222,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA NA
	MARINE BANK	5	\$1,172,997.09	2.69%			0 \$0.00	NAC	i 	NA (NA 0			0\$0.00	$\overline{}$
	MEMBER HOME LOAN, L.L.C.	1	\$221,600.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,350.54	0.44%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	MISSOURI CREDIT UNION	3	\$613,125.00	1.41%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	MONSON SAVINGS BANK	1	\$266,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
I T	MOUNTAIN AMERICA CREDIT UNION	1	\$328,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA

	MT. MCKINLEY	5	\$1,199,900.00	2.75%	0 \$0.00	NA NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	BANK NUMERICA CREDIT	1	\$186,000.00	0.43%			0 \$0.00	NA		NA		NA 0			0 \$0.00	NA
	UNION NUVISION FEDERAL CREDIT UNION	1	\$307,500.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (NA 0	\$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	2	\$395,900.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$586,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$256,000.00	0.59%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	POPULAR MORTGAGE, INC.	3	\$679,188.15	1.56%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$405,625.00	0.93%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	PURDUE FEDERAL CREDIT UNION	2	\$599,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$204,000.00		, , , , ,		0 \$0.00	NA		NA		NA 0			0\$0.00	NA
	RBC BANK (USA) REDSTONE FEDERAL	1	\$429,607.88 \$287,528.29	0.99%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0		NA (NA 0 NA 0			0 \$0.00 0 \$0.00	NA NA
	CREDIT UNION RIVERMARK COMMUNITY CREDIT	1	\$273,700.00		0 \$0.00			NA		NA		NA 0			\vdash	NA
	UNION ROCKY MOUNTAIN MORTGAGE	1					0 \$0.00					\vdash			0\$0.00	
	COMPANY STATE BANK AND		\$184,500.00				0 \$0.00	NAC		NA		NA 0			0 \$0.00	NA
	TRUST STILLWATER	2	\$681,500.00	1.56%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL BANK & TRUST COMPANY	1	\$199,400.00				0 \$0.00	NA		NA (NA 0			0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK TIB-THE	2	\$445,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	INDEPENDENT BANKERSBANK	1	\$223,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$295,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$378,400.00	0.87%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	WAUKESHA STATE BANK	1	\$210,400.00	0.48%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00		0\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$250,800.66	0.58%	1		0 \$0.00	NAC	1	NA		NA 0			0 \$0.00	NA
	WESTCONSIN CREDIT UNION WINGS FINANCIAL	1	\$205,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	FEDERAL CREDIT UNION	3	\$983,000.00	2.25%	0 \$0.00		0 \$0.00	NA	, , , , ,	NA		NA 0			0\$0.00	NA
Total	Unavailable	1 69	\$1,789,600.00 \$43,593,955.90	4.08% 100%			0 \$0.00 0 \$0.00	NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA
31416YYB8	AMERICAN INTERNET	10	\$2,020,4E0,00	61 270/	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
314101 1 160	MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	10								NA (
	COMPANY BOKF, NATIONAL	2	\$240,000.00 \$224,000.00		1		0 \$0.00 0 \$0.00	NA 0		NA (NA 0			0 \$0.00 0 \$0.00	NA NA
	ASSOCIATION QUICKEN LOANS	1	\$430,527.57				0 \$0.00	NAC	1	NA (NA 0			0\$0.00	NA NA
	INC. SHEA MORTGAGE,	1	\$374,950.00		1		0 \$0.00	NA				NA 0			0 \$0.00	NA
	INC. W.R. STARKEY	1	\$174,400.00				0 \$0.00	NAC				NA 0			0 \$0.00	NA
	MORTGAGE, LLP Unavailable	1	\$408,124.32				0 \$0.00	NAC				NA 0		NA	0\$0.00	NA
Total	CADITAL ONE	18	\$4,781,451.89	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00		0 \$0.00	
31416YYC6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$362,746.50	2.84%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CITIZENS UNION SAVINGS BANK	3	\$610,327.88	4.77%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CITY NATIONAL BANK CITY NATIONAL	2	\$1,232,336.61	9.64%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	BANK OF SULPHUR SPRINGS	2	\$442,307.03	3.46%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	FIRST CLOVER LEAF BANK	1	\$223,977.86				0 \$0.00	NA				NA 0			0\$0.00	NA
	FIRST PLACE BANK GRANITE STATE	2	\$197,578.37 \$485,510.81	1.55% 3.8%			0 \$0.00 0 \$0.00	NA 0		NA (NA 0 NA 0			0 \$0.00 0 \$0.00	NA NA
	CREDIT UNION HEARTLAND CREDIT	5	\$1,048,645.59				0 \$0.00	NAC		NA (NA 0			0\$0.00	NA
	UNION JEANNE DARC CREDIT UNION	1	\$238,916.37	1.87%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	OCEANFIRST BANK REDSTONE FEDERAL	2	1 /2 1				0 \$0.00	NAC				NA 0			0\$0.00	NA
	CREDIT UNION REGIONS BANK	2	\$513,484.08 \$566,359.55	4.02% 4.43%			0 \$0.00 0 \$0.00	NA 0		NA (NA 0 NA 0			0 \$0.00 0 \$0.00	NA NA
	VALLEY NATIONAL BANK	1	\$254,399.03				0 \$0.00	NA C		NA (NA 0			0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	25	\$5,375,052.73	42.03%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Total	Unavailable	3 53					0 \$0.00 0 \$0.00	NA 0		NA	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA
31416YYD4	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$267,000.00				0 \$0.00	NA				NA 0			0 \$0.00	NA
J14101 1 D4	JERSEY, INC. ABBEVILLE	2	\$267,000.00				0 \$0.00	NA C		NA (NA 0			0 \$0.00	NA NA
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	LOAN, SSB		l													
	ABERDEEN PROVING GROUND FEDERAL	1	\$270,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	CREDIT UNION ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	ACHIEVA CREDIT UNION	1	\$343,920.00	0.1%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	ALLIED HOME MORTGAGE	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	CORPORATION ALPINE BANK & TRUST CO.	4	\$1,072,449.15	0.31%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
	ALTRA FEDERAL CREDIT UNION	7	\$1,461,050.00	0.42%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	AMARILLO NATIONAL BANK	2	\$408,600.00	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,408,278.83	0.7%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	AMERICAN BANK AMERICAN BANK	5	\$977,362.65	0.28%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	CENTER AMERICAN EAGLE	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	FEDERAL CREDIT UNION	3	\$787,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,200.00	0.14%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	AMERICAN NATIONAL BANK, TERRELL	_ 1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$475,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	AMERIFIRST FINANCIAL	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION ANCHORBANK FSB	16	\$3,891,300.00	1.13%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00) NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	ASSOCIATED BANK, NA	30	\$7,701,345.69	2.24%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	ASSOCIATED CREDIT UNION	1	\$184,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$584,500.00	0.17%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	AUBURNBANK AURORA BANK FSB	20	\$175,000.00 \$5,457,050.00	0.05% 1.58%			0 \$0.00 0 \$0.00	NA 0		NA NA		NA (0 \$0.00 0 \$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$414,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	AVIDIA BANK BANCO BILBAO	4	\$1,072,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	VIZCAYA ARGENTARIA PUERTO RICO	1	\$241,425.02	0.07%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	BANCORPSOUTH BANK	29					0 \$0.00	NA 0		NA		NA			0\$0.00	
	BANK MUTUAL BANK OF HAWAII	3	7 / - / - / / -				0 \$0.00 0 \$0.00	NA 0		NA NA		NA (0 \$0.00 0 \$0.00	
	BANK OF THE WEST BANK OF WHITTIER,	27	\$7,346,600.81 \$924,800.00	2.13% 0.27%			0 \$0.00 0 \$0.00	NA 0		NA NA		NA (_	0 \$0.00 0 \$0.00	
	NA BANK-FUND STAFF FEDERAL CREDIT	3	\$1,164,250.00				0 \$0.00	NA				NA (0 \$0.00	
	UNION BANKNEWPORT	4		0.4%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	BAXTER CREDIT UNION	12	\$2,814,157.15	0.82%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	BELLCO CREDIT UNION BENCHMARK BANK	3	\$189,000.00	0.05%			0 \$0.00 0 \$0.00	NA 0		NA NA		NA (0 \$0.00 0 \$0.00	
	BENEFICIAL MUTUAL SAVINGS	3	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	NA (NA NA		NA			0\$0.00	
	BANK BERKSHIRE COUNTY	5	\$1,513,400.00				0 \$0.00	NA 0				NA (0 \$0.00	
	SAVINGS BANK											NA (-	0\$0.00	
1 1	BETHPAGE FEDERAL CREDIT UNION	27	\$6,692,112.58	1.94%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	30.00				-	
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT		\$6,692,112.58 \$803,790.00				0 \$0.00 0 \$0.00	NA 0				NA (\$0.00	NA	0\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK			0.23%	\$0.00	NA			\$0.00		\$0.00	NA (0 \$0.00 0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION		\$803,790.00	0.23%	\$0.00 \$0.00	NA NA	0 \$0.00	NA	\$0.00	NA	\$0.00		\$0.00	NA	_) NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	4	\$803,790.00 \$200,000.00 \$2,416,150.00	0.23% 0.06% 0.7%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPE COD FIVE	4 1 11	\$803,790.00 \$200,000.00 \$2,416,150.00 \$1,498,000.00 \$227,000.00	0.23% 0.06% 0.7% 0.43% 0.07%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK	4 1 11	\$803,790.00 \$200,000.00 \$2,416,150.00 \$1,498,000.00 \$227,000.00	0.23% 0.06% 0.7% 0.43% 0.07% 0.5%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARDINAL	4 1 11	\$803,790.00 \$200,000.00 \$2,416,150.00 \$1,498,000.00 \$227,000.00 \$1,729,000.00	0.23% 0.06% 0.7% 0.43% 0.07% 0.5%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION	4 1 11 5 1 7 1	\$803,790.00 \$200,000.00 \$2,416,150.00 \$1,498,000.00 \$1,729,000.00 \$228,000.00 \$276,500.00	0.23% 0.06% 0.7% 0.43% 0.07% 0.07% 0.08%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT	4 1 11	\$803,790.00 \$200,000.00 \$2,416,150.00 \$1,498,000.00 \$1,729,000.00 \$228,000.00 \$276,500.00 \$2,383,150.00	0.23% 0.06% 0.7% 0.43% 0.07% 0.5%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARPGIE MORTGAGE, LLC	4 1 11 5 1 7 1 1 10	\$803,790.00 \$200,000.00 \$2,416,150.00 \$1,498,000.00 \$1,729,000.00 \$228,000.00 \$276,500.00 \$2,383,150.00	0.23% 0.06% 0.7% 0.43% 0.07% 0.5% 0.07% 0.08% 0.08% 0.22%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA

	CENTRAL BANK LLINOIS	1	\$190,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL BANK OF PROVO	2	\$701,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
C	CENTRAL MINNESOTA CREDIT JNION	1	\$232,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
M	CENTRAL MORTGAGE COMPANY	12	\$3,429,872.52	1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
C	CENTRAL PACIFIC HOME LOANS	2	\$956,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$414,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
C	CHETCO FEDERAL CREDIT UNION	1	\$195,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
C	CITADEL FEDERAL CREDIT UNION	2	\$599,650.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
C	CITIZENS 1ST BANK	1	\$220,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAO	\$0.00		0\$0.00	-
В	CITIZENS FINANCIAL BANK	1	\$203,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
N	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST	2	\$417,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
M	VHOLESALE MORTGAGE CITIZENSFIRST	5	\$1,081,600.00	0.31%			0 \$0.00	NA (1	NA	, , , ,	NA 0			0 \$0.00	
	CREDIT UNION CITY COUNTY	1	\$175,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
C	CREDIT UNION OF FT. AUDERDALE CLINTON SAVINGS	1	\$189,600.00	0.06%	<u> </u>		0 \$0.00	NA		NA		NA 0			0 \$0.00	
В	BANK	1	\$355,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CMG MORTGAGE, NC	1	\$240,000.00	0.07%	 		0 \$0.00	NA		NA		NA 0			0\$0.00	
C	COASTAL FEDERAL CREDIT UNION	6	\$1,604,800.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
ĨĨ	COBALT MORTGAGE, NC.	2	\$433,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
F.	COLONIAL SAVINGS FA	2	\$406,606.74	0.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$236,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	COMMUNITY BANK, N.A.	2	\$409,395.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
M	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	1	\$179,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
C	CORTRUST BANK	1	\$232,000.00	0.07%			0 \$0.00	NA		NA (NA 0			0\$0.00	
U	JNION	2	\$391,500.00	0.11%	0 \$0.00		0 \$0.00	NA		NA		NA 0			0 \$0.00	NA NA
D	CREDIT UNION WEST DESERT SCHOOLS FEDERAL CREDIT JNION	2	\$175,250.00 \$385,000.00	0.05%			0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	
D	OHCU COMMUNITY CREDIT UNION	2	\$521,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
D	DIME BANK	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
A C	DUBUQUE BANK AND TRUST COMPANY	4	\$1,211,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
U	DUPAGE CREDIT JNION	3	\$721,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
Т	DURANT BANK AND TRUST COMPANY	11	\$2,423,730.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$389,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	ESB MORTGAGE COMPANY	1	\$199,409.65	0.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	E& A FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	FARMERS BANK & TRUST, N.A.	40	\$10,537,750.00	3.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	FARMERS STATE BANK	1	\$200,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
F	FIDELITY BANK MORTGAGE	15	\$4,495,717.00	1.3%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
F	TIDELITY HOMESTEAD SAVINGS BANK	3	\$919,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
F P.	TINANCIAL PARTNERS CREDIT JNION	2	\$398,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
F	IRST CITIZENS	4	\$1,069,400.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
F	SANK NA FIRST COMMUNITY	4	\$1,035,380.39	0.3%	1		0 \$0.00	NA (NA (NA 0			0\$0.00	
F	EREDIT UNION FIRST EASTERN MORTGAGE	6	\$1,425,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
F	CORPORATION FIRST FEDERAL BANK OF THE	1	\$295,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
F S	MIDWEST FIRST FEDERAL SAVINGS AND LOAN				<u> </u>											
A L	ASSOCIATION OF AKEWOOD FIRST HAWAIIAN	4	\$1,025,400.00	0.3%			0 \$0.00	NA (NA 0			0\$0.00	
В	BANK FIRST HERITAGE	1	\$190,000.00	0.06%	<u> </u>		0 \$0.00	NA (NA (NA 0			0 \$0.00	\vdash
F	FINANCIAL, LLC FIRST INTERSTATE	1	\$200,000.00	0.06%			0 \$0.00	NA (NA (NA 0			0 \$0.00	
В	BANK FIRST MERIT	8	\$2,512,550.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
M C	MORTGAGE CORPORATION FIRST MINNESOTA	14		0.96%	<u> </u>		0 \$0.00	NA		NA (NA 0			0 \$0.00	
В	BANK FIRST MORTGAGE	1	\$295,920.00	0.09%	1		0 \$0.00	NA		NA	1	NA 0			0 \$0.00	
	COMPANY, L.L.C.	12	\$3,478,830.00	1.01%	0 \$0.00		0 \$0.00	NA		NA		NA 0			0 \$0.00	NA

FIRST NATIONAL BANK ALASKA	7	\$1,803,500.00	0.52%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA
FIRST NATIONAL BANK OF CARMI	1	\$346,800.00	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF GILLETTE	2	\$470,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		0 \$0.00	
FIRST PLACE BANK FIRST REPUBLIC	33 4	\$8,904,419.31 \$2,650,750.00	2.58% 0			0 \$0.00 0 \$0.00	NA (NA NA		NA (0 \$0.00 0 \$0.00	
BANK FIRST STATE BANK FIRST STATE BANK	1	\$258,141.00	0.07%			0 \$0.00	NA (NA		NA			0\$0.00	
OF ILLINOIS FIRSTBANK PUERTO	1	\$230,000.00	0.07% 0			0 \$0.00	NA (NA	-	NA	0 \$0.00 0 \$0.00	-	0 \$0.00	-
RICO FORUM CREDIT	3	\$398,357.91 \$937,000.00	0.12% 0			0 \$0.00 0 \$0.00	NA (NA NA		NA (0 \$0.00		0 \$0.00 0 \$0.00	_
UNION FORWARD FINANCIAL BANK	6	\$1,308,709.54	0.38% 0			0 \$0.00	NA		NA		NA			0\$0.00	
SSB FOX RIVER STATE	1	\$176.080.00												0\$0.00	
BANK FRANDSEN BANK &	1	\$176,080.00	0.05% 0			0 \$0.00 0 \$0.00	NA (NA NA		NA (1		0\$0.00	
TRUST FREMONT BANK	12	\$2,986,092.00	0.87%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00) NA
FULTON BANK GATEWAY MORTGAGE	22	\$6,076,004.00 \$837,100.00	0.24%	\$0.00		0 \$0.00 0 \$0.00	NA (NA NA		NA (0\$0.00	
CORPORATION GESA CREDIT UNION	1	\$385,000.00	0.11%			0 \$0.00	NA (NA		NA			0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
GRAFTON SUBURBAN CREDIT UNION	2	\$551,600.00	0.16%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
GREAT LAKES CREDIT UNION	2	\$375,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
GREAT WESTERN BANK GUARANTY SAVINGS	2	\$444,000.00	0.13% 1	\$192,586.15		0 \$0.00	NA		NA			1 \$192,586.15		0 \$0.00	_
BANK GUARDIAN CREDIT	1	\$285,000.00	0.08% 0	\$0.00		0 \$0.00	NA (1	NA		NA (1		0 \$0.00 0 \$0.00	
UNION GUARDIAN	3	\$946,400.00	0.27%	\$0.00		0 \$0.00	NA		NA		NA	 		+	
MORTGAGE COMPANY INC. HAMPDEN BANK	7	\$1,404,850.00 \$230,000.00	0.41% 0	, , , , ,		0 \$0.00	NA (NA NA		NA (0 \$0.00 0 \$0.00	
HARVARD UNIVERSITY	Ĺ	\$1,511,450.00	0.44% 0			0 \$0.00	NA		NA		NA			0\$0.00	
EMPLOYEES CREDIT UNION															
HEARTLAND BANK HEARTLAND CREDIT UNION	1	\$214,000.00 \$180,700.00	0.06% 0	1		0 \$0.00 0 \$0.00	NA (NA NA		NA (0 \$0.00 0 \$0.00	
HILLTOP NATIONAL BANK	1	\$214,100.00	0.06%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK HOME FEDERAL	2	\$405,000.00	0.12%	\$0.00	NA	0 \$0.00	NA		NA	0 \$0.00	NA	0 \$0.00	-	0\$0.00	_
SAVINGS BANK HOME SAVINGS	1	\$400,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
BANK OF ALBEMARLE SSB	1	\$252,000.00	0.07% 0			0 \$0.00	NA		NA	0 \$0.00	NA			0 \$0.00	
HOME SAVINGS OF AMERICA HOME STATE BANK	1	\$255,000.00 \$261,000.00	0.07% 0			0 \$0.00 0 \$0.00	NA (NA NA		NA (0 \$0.00 0 \$0.00	
HUDSON VALLEY FEDERAL CREDIT	2	\$485,000.00	0.14% 0			0 \$0.00	NA				NA			0 \$0.00	
UNION I-C FEDERAL CREDIT	1	\$200,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
UNION IBERIABANK MORTGAGE	2	\$582,638.54	0.17% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
COMPANY IDAHO CENTRAL	1	\$183,000.00	0.05% 0	\$0.00		0 \$0.00	NA		NA		NA	0 \$0.00		0\$0.00	
CREDIT UNION IH MISSISSIPPI VALLEY CREDIT	1	\$230,000.00	0.07% 0			0 \$0.00	NA				NA	 		0\$0.00	
UNION ILLINI BANK		\$327,000.00	0.07%			0 \$0.00	NA (NA NA		NA (0 \$0.00	
ILLINOIS NATIONAL BANK	2	\$480,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
INTERNATIONAL BANK OF COMMERCE	6	\$1,627,652.00	0.47%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
INVESTORS SAVINGS BANK	2	\$619,500.00	0.18%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$328,200.00	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
JEANNE DARC CREDIT UNION	2	\$425,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
JONAH BANK OF WYOMING	1	\$208,000.00	0.06%	\$0.00		0 \$0.00	NA		NA	1	NA		-	0\$0.00	_
KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL	6	\$2,571,650.00	0.75% 0			0 \$0.00	NA (NA		NA			0 \$0.00	
CREDIT UNION LAKE AREA BANK	1	\$198,700.00 \$185,000.00	0.06% 0			0 \$0.00 0 \$0.00	NA (NA NA		NA (0 \$0.00 0 \$0.00	
LAKE FOREST BANK & TRUST	6	\$1,722,000.00	0.5%	\$0.00		0 \$0.00	NA	\$0.00			NA	0 \$0.00		0\$0.00	$\overline{}$
LANGLEY FEDERAL CREDIT UNION LIBERTY BANK	1	\$220,100.00 \$195,000.00	0.06% 0			0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	
LOS ALAMOS	2					0 \$0.00								0 \$0.00	

	NATIONAL BANK															
	LOS ANGELES FIREMENS CREDIT UNION	1	\$250,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	LYONS MORTGAGE SERVICES, INC.	1	\$480,000.00	0.14%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	MAGNA BANK MARINE BANK	5	\$1,271,700.00 \$434,500.00				0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	
	MARSHALL COMMUNITY CREDIT	1	\$204,400.00				0 \$0.00	NA		NA					0 \$0.00	
	MAX CREDIT UNION	1	\$186,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
	MAYFLOWER COOPERATIVE BANK MEMBERS	1	\$241,016.63	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY INC.	7	\$1,562,000.00	0.45%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MERCANTILE BANK MERCHANTS BANK,	2	\$528,000.00				0 \$0.00	NA		NA		NA			0 \$0.00	
	NATIONAL ASSOCIATION	3	\$783,411.89	0.23%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$670,500.00	0.19%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	3	\$873,000.00		,		0 \$0.00	NA		NA					0 \$0.00	
	MID-PENN BANK MIDWEST	1	\$417,000.00 \$253,000.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (NA (-	0 \$0.00 0 \$0.00	
	COMMUNITY BANK MIFFLINBURG BANK & TRUST COMPANY	1	\$220,000.00	0.06%	\$0.00		0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00		0 \$0.00	_
	MISSION FEDERAL CREDIT UNION	4	\$1,099,883.62	0.32% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$199,500.00	0.06%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	MONSON SAVINGS BANK	2	\$497,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$660,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$175,750.00	0.05%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NATIONAL BANK OF OHIO	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
	NATIONAL EXCHANGE BANK AND TRUST	3	\$630,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$853,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00) NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$227,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NEWTOWN SAVINGS BANK	4	\$1,270,000.00	0.37%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NORTHMARK BANK NORTHWEST	1					0 \$0.00	NA		NA					0 \$0.00	
	FEDERAL CREDIT UNION NORTHWESTERN	8	\$2,20 1,000100				0 \$0.00	NA							0\$0.00	\vdash
	MORTGAGE COMPANY NORWOOD	9	\$2,106,220.00				0 \$0.00	NA							0 \$0.00	
	COOPERATIVE BANK NOTRE DAME	1	\$223,000.00				0 \$0.00	NA		NA		\vdash			0 \$0.00	
	FEDERAL CREDIT UNION NRL FEDERAL	1	\$394,000.00				0 \$0.00	NA			<u> </u>	\vdash			0 \$0.00	
\vdash	CREDIT UNION NUMARK CREDIT	4	\$970,950.00				0 \$0.00	NA (NA					0 \$0.00	_
	UNION NUMERICA CREDIT	2	\$447,000.00				0 \$0.00	NA (-				0 \$0.00	_
	UNION NUVISION FEDERAL	3	\$210,300.00 \$870,500.00				0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	
	CREDIT UNION OAK BANK	2	\$597,000.00	0.17%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00) NA
	OCEANFIRST BANK OHIO UNIVERSITY	1	\$225,000.00 \$264,000.00				0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	
	OLD SECOND	2	\$526,790.00				0 \$0.00	NA (1	NA (0\$0.00	-
	NATIONAL BANK OPES ADVISORS, INC ORIENTAL BANK	2	\$611,000.00	0.18%		NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00		0\$0.00	NA NA
	AND TRUST ORNL FEDERAL	2	\$358,000.00				0 \$0.00	NA	1	NA		 			0 \$0.00	
	CREDIT UNION ORRSTOWN BANK	1	\$175,500.00 \$190,000.00				0 \$0.00 0 \$0.00	NA (NA (0\$0.00	
	PACIFIC NW FEDERAL CREDIT	3	\$749,000.00				0 \$0.00	NA (NA (0\$0.00	
	UNION PANHANDLE STATE BANK	1	\$207,500.00	0.06%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA NA
	PATELCO CREDIT UNION	13	\$3,932,735.52	1.14%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	126	\$33,262,993.93	9.66%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$629,500.00	0.18%	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PIONEER CREDIT UNION POLISH & SLAVIC	2	\$452,200.00	0.13%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FEDERAL CREDIT UNION	7	\$2,054,000.00	0.6%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		0\$0.00	
	POPULAR MORTGAGE, INC.	2	\$416,199.48				0 \$0.00	NA		NA					0\$0.00	
	PRAIRIE STATE BANK & TRUST PREMIER AMERICA	2	\$427,196.35				0 \$0.00	NA		NA					0 \$0.00	
	CREDIT UNION PREMIER BANK OF	4	\$969,350.00				0 \$0.00	NA (NA (0 \$0.00	
	JACKSONVILLE		\$417,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	1	\$225,556.00	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	PRIOR LAKE STATE BANK	1	\$255,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	PRIORITY ONE CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	PROSPECT MORTGAGE, LLC	3	\$1,912,750.00	0.56%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	PROVIDENT CREDIT UNION	8	\$2,145,748.41	0.62%	\$0.00	NA	0 \$0.00	NA	1	NA	\$0.00	NA	\$0.00		0 \$0.00	-
	PURDUE FEDERAL CREDIT UNION	3	\$702,500.00	0.2% 0			0 \$0.00	NA 0		NA			-		0 \$0.00	-
	QUALSTAR CREDIT UNION RABOBANK, N.A.	3	\$744,600.00 \$194,215.67	0.22% 0			0 \$0.00 0 \$0.00	NA 0		NA NA					0 \$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	\$878,085.17	0.25%	\$0.00		0 \$0.00	NA C		NA NA				_	0\$0.00	
	REDWOOD CREDIT UNION	7	\$1,807,500.00	0.52%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	RIGHT START MORTGAGE, INC.	1	\$228,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	RIVERHILLS BANK RIVERMARK	1	\$225,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	COMMUNITY CREDIT UNION	1	\$265,500.00	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	ROBINS FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	ROCKY MOUNTAIN MORTGAGE	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	COMPANY ROLLSTONE BANK &	1	\$210,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
	TRUST SALAL CREDIT	3	\$589,400.00	0.17% 0			0 \$0.00	NA (NA		NA	\$0.00	_	0 \$0.00	
	UNION SAVINGS BANK OF DANBURY	3	\$780,500.00	0.23% 0	\$0.00		0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	_	0 \$0.00	_
	SAVINGS BANK OF MENDOCINO	1	\$239,000.00	0.07% 0	\$0.00	NΔ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NΔ	0\$0.00) NA
	COUNTY SAVINGS INSTITUTE		\$239,000.00	0.07 /00	\$0.00	INA	0 30.00	IVA	\$0.00	IVA	30.00	IVA	30.00	I NA	050.00	, NA
	BANK AND TRUST COMPANY	2	\$595,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	SCHOOLSFIRST FEDERAL CREDIT	1	\$198,500.00	0.06%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	UNION SECURITY FIRST	1	#225 000 00	0.070/0	£0.00	N/A	0,00,00	NAC	60.00	DIA.	60.00	N/A		N/A	0.00.00	
	BANK OF NORTH DAKOTA SEVERN SAVINGS	1	\$225,000.00				0 \$0.00	NAC		NA		\vdash			0 \$0.00	
\vdash	BANK FSB SOLARITY CREDIT	2	\$595,000.00				0 \$0.00	NA		NA		NA	-	_	0 \$0.00	_
	UNION SOMERSET TRUST	1	\$265,000.00				0 \$0.00	NAC		NA			-	_	0 \$0.00	_
	COMPANY SOUTHERN BANK &	2	\$409,165.00				0 \$0.00	NAC		NA		\vdash	<u> </u>	_	0 \$0.00	_
	TRUST COMPANY SPENCER SAVINGS	1	\$402,390.00 \$595,120.00	0.12% 0			0 \$0.00 0 \$0.00	NA 0		NA NA	-	NA (0\$0.00	-
	BANK ST. MARYS BANK	1	\$183,000.00				0 \$0.00	NA 0					1		0 \$0.00	
	STANDARD MORTGAGE	3	\$786,160.00	0.23%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	CORPORATION STATE BANK AND	2	\$592,250.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	STATE BANK OF	1	\$218,000.00	0.06%	\$0.00		0 \$0.00	NAC		NA	\$0.00	NA	\$0.00	_	0 \$0.00	_
	LINCOLN STILLWATER NATIONAL BANK &	3	\$853,000.00	0.25% 0	\$0.00	NΔ	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NΔ	0\$0.00) NA
	TRUST COMPANY STOCK YARDS BANK		\$655,666.66	0.2570	\$0.00	11/1	0,00.00	11110	\$0.00	1111	\$0.00	1111	\$0.00	1111	0,00.00	1
	& TRUST CO. DBA STOCK YARDS BANK	4	\$1,108,000.00	0.32%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	MORTGAGE COMPANY															
	STOCKMAN BANK OF MONTANA	2	\$543,600.00	0.16%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	SUMMIT CREDIT UNION	9	\$1,988,007.22	0.58%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$194,700.00	0.06%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	SWBC MORTGAGE TELCOM CREDIT	10					0 \$0.00	NA C		NA					0 \$0.00	
	UNION THE CALIFORNIA	2	\$545,800.00				0 \$0.00	NAC		NA			-		0 \$0.00	
	CREDIT UNION THE FARMERS STATE	1	\$240,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	BANK AND TRUST COMPANY	1	\$175,851.00	0.05%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	THE FIRST NATIONAL BANK	1	\$179,090.43	0.05%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	THE GOLDEN 1 CREDIT UNION	2	\$393,500.00	0.11%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	THE NATIONAL B&T OF SYCAMORE	1	\$246,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	THE NATIONAL BANK OF	2	\$352,400.00	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	INDIANAPOLIS THE PARK BANK	8	\$1,985,758.00	0.58%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$396,353.51	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	THIRD FEDERAL SAVINGS BANK	3	\$855,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$699,617.84	0.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	TLC COMMUNITY CREDIT UNION	1	\$266,950.00	0.08%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
	TOPLINE FEDERAL	1	\$180,000.00	0.05%	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA

I -	CREDIT UNION	_	1		1				L		ı					
	TOWER FEDERAL CREDIT UNION	2	\$494,912.86	0.14%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,398,711.11	0.41%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$594,000.00	0.17%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	TRAVIS CREDIT UNION	1	\$179,450.00	0.05%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.05%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.05%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$223,089.77	0.06%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ULSTER SAVINGS BANK UNITED BANK &	4	\$1,109,600.00				0 \$0.00	NA 0		NA	\$0.00	NA			0\$0.00	NA
	TRUST UNITED	7	\$2,171,500.00		· ·		0 \$0.00	NA 0		NAC	\$0.00	NAC			0\$0.00	NA NA
	COMMUNITY BANK UNITED NATIONS	5	\$1,263,400.00				0 \$0.00	NA 0		NA	\$0.00	NA			0 \$0.00	NA
	FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NAC	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION UNIVERSAL BANK	2	\$403,500.00				0 \$0.00	NA 0		NA	\$0.00	NA			0\$0.00	NA
\vdash	FSB UNIVERSITY FIRST	1	\$267,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
\vdash	FEDERAL CREDIT UNION UNIVEST NATIONAL	1	\$204,800.00	0.06%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANK AND TRUST CO.	9	\$2,348,800.00	0.68%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	VALLEY NATIONAL BANK	10	\$2,616,238.19	0.76%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE	2	\$385,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	EMPLOYEES CREDIT UNION WAUKESHA STATE	4	\$1,045,000.00		1		0 \$0.00	NA 0	, , , , ,	NA (\$0.00	NA			0\$0.00	NA
	BANK WESCOM CENTRAL	1	\$180,800.00		\$0.00		0 \$0.00	NA 0		NA	\$0.00	NAC			0 \$0.00	NA
	CREDIT UNION WESTBURY BANK	1	\$1,673,790.78 \$191,600.00				0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA 0			0 \$0.00 0 \$0.00	NA NA
	WESTCONSIN CREDIT UNION	Э	\$1,461,850.00	0.42%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$412,177.84	0.12%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$694,620.08	0.2%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	YOLO FEDERAL CREDIT UNION Unavailable	170	\$203,000.00 \$48,175,776.29				0 \$0.00 0 \$0.00	NA 0		NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA
Total	Chavanable		\$344,515,401.94		\$192,586.15		0 \$0.00	NA 0					\$192,586.15		0 \$0.00	1171
31416YYE2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,183,000.00	5.84% (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ARVEST MORTGAGE COMPANY	18	\$4,729,591.00	23.33%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	11	\$2,963,512.00	14.62%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST AMERICAN BANK	4	\$1,096,800.00	5.41%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	18	\$4,909,644.59	24.22%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PLAZA HOME MORTGAGE, INC. SEATTLE BANK	1 2	\$340,000.00				0 \$0.00 0 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.00	NA NA
	SHEA MORTGAGE, INC.	1	\$270,607.00				0 \$0.00	NA 0		NA (\$0.00	NA			0\$0.00	NA
	STAR FINANCIAL GROUP, INC.	2	\$530,000.00	2.61%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	14 75					0 \$0.00 0 \$0.00	NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	NA
31416YYF9	ABBEVILLE BUILDING AND	1	\$248,086.22	0.45%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
	LOAN, SSB ALLIANCE BANK	1	\$225,000.00	0.41%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	AMARILLO NATIONAL BANK AMERICAN SAVINGS	1	\$342,310.00			NA	0 \$0.00	NA 0		NA		NA			0\$0.00	NA
	BANK, F.S.B. AMERIFIRST	1	\$400,000.00				0 \$0.00	NA 0				NA			0 \$0.00	NA
\vdash	FINANCIAL CORPORATION ASSOCIATED BANK,		\$417,000.00				0 \$0.00	NA 0		NA		NA			0 \$0.00	NA
	NA ASTORIA FEDERAL	3	\$699,104.25				0 \$0.00	NA 0				NA (0 \$0.00	NA NA
	SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL	1	\$200,707.53 \$216,144.94				0 \$0.00 0 \$0.00	NA 0		NA 0	\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA
 	GROUP INC. BANCO BILBAO VIZCAYA	'													+	
	ARGENTARIA PUERTO RICO BANCORPSOUTH	1	\$291,833.53				0 \$0.00								0\$0.00	NA NA
	BANK BANK OF THE WEST	11	\$633,000.00 \$3,390,640.48				0 \$0.00 0 \$0.00	NA 0		NA 0		NA 0			0 \$0.00 0 \$0.00	NA NA
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.76%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CARNEGIE	7	\$1,723,400.00	3.14%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA

I I	MORTGAGE, LLC		l		1						ı		ı		ı	1 1
	CASTLE & COOKE MORTGAGE, LLC	1	\$245,699.11	0.45%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$399,200.00	0.73%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$555,792.00	1.01%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	COMMUNITY BANK, N.A.	1	\$230,000.00	0.42%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CONNECTICUT RIVER BANK	1	\$235,000.00	0.43%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	DANVERSBANK DUBUOUE BANK	1	\$300,000.00	0.55%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	AND TRUST COMPANY	1	\$216,000.00	0.39%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	DURANT BANK AND TRUST COMPANY	1	\$221,800.00	0.4%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$246,600.00	0.45%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	ENVOY MORTGAGE, LTD.	1	\$266,036.64	0.48%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	F & A FEDERAL CREDIT UNION	1	\$205,000.00	0.37%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	FARMERS BANK & TRUST, N.A.	3	\$921,100.00	1.68%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	FIDELITY BANK MORTGAGE	4	\$1,017,150.00	1.85%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	2	\$455,000.00	0.83%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,750.00	0.75%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
	FIRST MORTGAGE COMPANY INC.	1	\$178,125.00	0.32%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$411,200.00	0.75%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	FIRST REPUBLIC BANK	1	\$417,000.00	0.76%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	FIRST STATE BANK MORTGAGE	1	\$405,000.00	0.74%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	COMPANY, LLC FREMONT BANK	3	\$615,355.47				0 \$0.00	NAC		NA					0\$0.00	
	FULTON BANK GREAT WESTERN	3	\$793,250.00 \$401,500.00				0 \$0.00 0 \$0.00	NA 0		NA NA					0 \$0.00 0 \$0.00	-
	BANK GUARDIAN		\$401,300.00	0.7570	\$0.00	1471	0 50.00	11/1	\$0.00	11/1	\$0.00	17/1	\$0.00	11/21	0,50.00	1171
	MORTGAGE COMPANY INC. GUILD MORTGAGE	1	\$216,000.00				0 \$0.00	NAC		NA					0 \$0.00	\vdash
	COMPANY HERGET BANK.	1	\$180,000.00	0.33%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	NATIONAL ASSOCIATION	1	\$196,000.00	0.36%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	HOME FINANCING CENTER INC.	1	\$176,500.00	0.32%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	HOME SAVINGS OF AMERICA	2	\$699,500.00				0 \$0.00	NA		NA					0 \$0.00	
	HOME STATE BANK JAMES B. NUTTER	1	\$180,000.00 \$236,200.00				0 \$0.00 0 \$0.00	NA 0		NA NA		1			0 \$0.00 0 \$0.00	
	JEANNE DARC	1	\$239,000.00	0.44%	\$0.00		0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	CREDIT UNION LYONS MORTGAGE	1	\$290,000.00	0.53%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	SERVICES, INC. MERCHANTS BANK, NATIONAL	1	\$212,000.00	0.39%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	ASSOCIATION MID-HUDSON VALLEY FEDERAL	1	\$357,327.08	0.65%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	CREDIT UNION MID-ISLAND MORTGAGE CORP.	1	\$374,250.00	0.68%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	MORTGAGE AMERICA, INC.	1	\$232,000.00	0.42%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,500.00	0.38%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	NORTHWEST FEDERAL CREDIT	1	\$198,801.53	0.36%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00) NA
	UNION NORTHWEST GEORGIA BANK	1	\$224,000.00	0.41%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	OLD FORT BANKING COMPANY	1	\$221,549.00	0.4%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	OPES ADVISORS, INC PATELCO CREDIT	1	\$273,905.19				0 \$0.00	NA C		NA NA					0 \$0.00	
	UNION PENTAGON FEDERAL	2	\$620,000.00				0 \$0.00	NAC		NA NA		\vdash	+		0 \$0.00	
	CREDIT UNION PEOPLES BANK	28 1	\$7,164,831.28 \$228,700.00				0 \$0.00 0 \$0.00	NA 0		NA NA					0 \$0.00 0 \$0.00	
	PINNACLE CAPITAL MORTGAGE	1	\$259,500.00				0 \$0.00	NAC		NA		i i		i	0\$0.00	
	CORPORATION PLATINUM HOME MORTGAGE	1	\$323,706.14				0 \$0.00	NA 0		NA					0 \$0.00	\vdash
	POPULAR MORTGAGE, INC.	3	\$572,220.06	1.04%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	PRIMEWEST MORTGAGE	2	\$697,000.00		\$0.00		0 \$0.00				 		_		0 \$0.00	
	CORPORATION PROSPECT MORTGAGE, LLC	1	\$677,348.05	1.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	PROVIDENT SAVINGS BANK	1	\$260,369.94	0.47%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
	RABOBANK, N.A. RANDOLPH SAVINGS	1	\$355,000.00				0 \$0.00	NAC		NA					0\$0.00	
	BANK	1	\$184,900.00				0 \$0.00	NA C		NA NA		$\overline{}$			0 \$0.00	
1 1	RIGHT START	1	\$361,000.00	0.66%	\$0.00	l ^{NA}	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA NA

1 1	MORTGAGE, INC.		I		I				I		I		ı		1	
	ROCKLAND TRUST COMPANY	1	\$214,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$187,750.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$317,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	ST. JAMES MORTGAGE	1	\$238,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION SWBC MORTGAGE	3	\$706,500.00	1.29%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
\vdash	TOWER FEDERAL CREDIT UNION TWINSTAR CREDIT	4	\$837,452.08		1		0 \$0.00	NA			1		-	\vdash	0\$0.00	NA
<u> </u>	UNION VALLEY NATIONAL	1	\$179,283.40				0 \$0.00	NA	-	NA					0 \$0.00	NA
	BANK Unavailable	21 37					0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	NA NA
Total		201	\$54,886,031.36	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	=	0 \$0.00		0 \$0.00	
31416YYG7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$2,672,669.29	85.89%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$439,184.17				0 \$0.00	NA							0 \$0.00	
Total		6	\$3,111,853.46	100%	0 \$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31416YYH5	CITY NATIONAL BANK	4	\$2,208,969.57	22.78%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,893,580.89	19.53%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,440,186.63	14.85%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$446,411.03	4.6%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$1,062,095.32	10.96%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	18	7 //				0 \$0.00 0 \$0.00	NA (1	NA		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31416YYJ1	ACACIA FEDERAL	1	\$600,000.00	0.74%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
514101131	SAVINGS BANK BANK OF THE WEST		1 1				0 \$0.00	NA (NA (0 \$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,287,279.07	1.6%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BAXTER CREDIT UNION	1	\$515,100.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	3	\$1,692,000.00	2.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	COBALT MORTGAGE, INC.	1	\$487,000.00	0.6%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK FIRST REPUBLIC	1	\$514,755.12 \$2,826,000.00	i			0 \$0.00 0 \$0.00	NA (1	NA (NA NA	1		0 \$0.00 0 \$0.00	NA NA
	BANK FIRST TECHNOLOGY FEDERAL CREDIT	2	\$1,138,750.00		1 1		0 \$0.00	NA	1		1 1111		1 1		0\$0.00	\vdash
	UNION FREMONT BANK	1		0.87%			0 \$0.00	NA (0 \$0.00	NA
	INVESTORS SAVINGS BANK	7	\$3,963,850.00	4.92%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$2,678,800.00	3.32%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00		0 \$0.00	
	LYONS MORTGAGE SERVICES, INC. MASON-MCDUFFIE	1	\$640,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION MERIWEST	1	\$499,370.93	0.62%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MORTGAGE COMPANY, LLC	2	\$1,193,750.00	1.48%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$1,308,000.00	1.62%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,494,200.00	1.85%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00			NA	0\$0.00	NA
	NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK	1	\$497,600.00 \$729,750.00				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA NA
	PATELCO CREDIT UNION	1	\$448,000.00				0 \$0.00	NA (0\$0.00	-
	PMC BANCORP PROVIDENT CREDIT	1	\$452,800.00				0 \$0.00	NA (0 \$0.00 0 \$0.00	-
	UNION RBC BANK (USA)	1	\$1,364,800.00 \$423,750.00				0 \$0.00 0 \$0.00	NA (0\$0.00	
	RIGHT START MORTGAGE, INC.	1	\$450,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA		NA	0 \$0.00			NA	0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$729,000.00				0 \$0.00				-	$\overline{}$	-		0 \$0.00	
	STEARNS LENDING, INC. SWBC MORTGAGE	1	\$576,000.00 \$729,750.00				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$1,289,061.43				0 \$0.00	NA (NA (0\$0.00	NA NA
	ULSTER SAVINGS BANK	1	\$707,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK Unavailable	75 75	4: =0,00=10:	0.9% 57.38%			0 \$0.00 0 \$0.00	NA (-			0 \$0.00 0 \$0.00	
Total		133					0 \$0.00		1		0 \$0.00		0 \$0.00		0 \$0.00	
31416YYK8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$605,920.00				0 \$0.00	NA		NA					0 \$0.00	
\vdash	AURORA FINANCIAL GROUP INC. BANK OF THE WEST	1	\$586,000.00 \$559,357.66				0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	NA NA
 	FIRST MORTGAGE	2					0 \$0.00					-			0\$0.00	

1	<u> </u>	CORPORATION		J		1											
		FIRST REPUBLIC BANK	1	\$795,095.44	11.25%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA
		MID-ISLAND MORTGAGE CORP.	1	\$915,000.00	12.95%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA
Total		Unavailable	5 12	1 /- /				\$0.00 \$0.00	NA 0				NA 0		NA 0 \$	0.00 0.00	NA
31416YYL6		ANCHORBANK FSB	1	\$96,700.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA
511101120		ASSOCIATED BANK, NA	1	\$100,000.00				\$0.00	NA 0				NA 0		NA 0\$	-	NA
		BANCO SANTANDER PUERTO RICO	1	\$161,000.00	0.87%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$174,206.78	0.94%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,228.60	0.32%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0\$	0.00	NA
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$180,000.00	0.98%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0\$	0.00	NA
		LAKEWOOD FIRST HAWAIIAN BANK	3	\$1,380,750.00	7.48%	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA
		FIRSTBANK PUERTO RICO	5	\$761,971.05	4.13%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA
		HOME SAVINGS AND LOAN COMPANY	1	\$323,303.07	1.75%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA
		HSBC MORTGAGE CORPORATION (USA)	1	\$720,992.57	3.91%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA
		LANDMARK CREDIT UNION	2	\$395,787.29	2.15%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA
		LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$386,009.59	2.09%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	1.05%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0\$	0.00	NA
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,035.66	0.89%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0\$	0.00	NA
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$350,000.00	1.9%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0\$	0.00	NA
		NATIONSTAR MORTGAGE, LLC	2	\$314,876.03	1.71%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA
		ORIENTAL BANK AND TRUST	2	\$159,913.55	0.87%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0\$	0.00	NA
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,200.00	0.79%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA
		PENTAGON FEDERAL CREDIT UNION	25	\$6,122,953.36	33.19%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA
		PHH MORTGAGE CORPORATION	1	\$441,274.15	2.39%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0\$	0.00	NA
		POPULAR MORTGAGE, INC.	1	\$136,000.00	0.74%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA
		SCOTIABANK OF PUERTO RICO	4	\$334,489.10	1.81%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$555,250.00	3.01%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA 0\$	0.00	NA
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	1.08%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA
		THE NORTHUMBERLAND NATIONAL BANK	6					\$0.00					NA 0		NA 0\$		NA
		WEBSTER BANK, N.A. WELLS FARGO BANK,		, , , , , , , , , , , , , , , , , , , ,		1		0 \$0.00 0 \$0.00	NA 0 NA 0		 	i e	NA 0		NA 0 \$	-	NA NA
		N.A. WHATCOM EDUCATIONAL	8	\$1,138,262.35		 		\$0.00					NA 0	 	NA 0 \$	-	NA
		CREDIT UNION Unavailable	2	1 - /				0 \$0.00	NA 0	3			NA 0		NA 0 \$		NA
Total			86	\$18,449,271.52	100%	0 \$0.00		0 \$0.00	0	\$0.00		\$0.00	0	\$0.00	0 \$	0.00	
31416YYM4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$337,128.69	15.67%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0\$	0.00	NA
		BANK OF AMERICA, N.A.	3	\$429,564.49	19.96%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA
		IMORTGAGE.COM, INC.	1	\$274,603.07	12.76%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA
		PULTE MORTGAGE, L.L.C.	1	\$288,792.00	13.42%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA
Total		Unavailable	9	4022,0000				\$0.00 \$0.00				1	NA 0		NA 0 \$	0.00 0.00	NA
31416YYN2		ABBEVILLE BUILDING AND						0 \$0.00					NA 0		NA 0\$	\blacksquare	
314101 1112		LOAN, SSB ACACIA FEDERAL	2					0 \$0.00					NA 0		NA 0\$	_	NA NA
		SAVINGS BANK ADVANCIAL FEDERAL CREDIT	1	\$185,000.00		 		0 \$0.00			\vdash		NA 0		NA 0\$	\dashv	NA
		UNION ADVANTAGE PLUS FEDERAL CREDIT	1	\$190,000.00	0.08%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0\$	0.00	NA
		UNION ALLSOUTH FEDERAL CREDIT UNION	1	\$200,600.00	0.08%	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA
		ALPINE BANK & TRUST CO.	1	\$234,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA
		ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0		NA (\$0.00	NA 0	\$0.00	NA 0 \$	0.00	NA
		AMEGY MORTGAGE	3	4 ,			-	0 \$0.00	NA 0	1			NA 0		NA 0\$		NA NA
	I	AMERICA FIRST	6	\$1,503,162.00	0.6%	0 \$0.00	I NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA 0 \$	v.uu	NA

	FEDERAL CREDIT UNION															
	AMERICAN BANK AMERICAN BANK	1	\$189,000.00				0 \$0.00	NA (NA		NA			0 \$0.00	
\vdash	CENTER AMERICAN BANK OF	1	\$305,600.00				0 \$0.00	NA		NA	1	NA			0 \$0.00	
\vdash	THE NORTH AMERICAN BANK,	1	\$187,920.00				0 \$0.00	NA		NA		NA			0 \$0.00	_
\vdash	N.A. AMERICAN EAGLE	2	\$404,500.00	0.16%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	FEDERAL CREDIT UNION	2	\$429,200.00	0.17%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$460,500.00	0.18%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,162,000.00	0.47%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$686,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$386,550.00	0.15%	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,276,400.00	0.51%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	0.09%	\$0.00	NA	0\$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA NA
	ANCHORBANK FSB	14	\$3,393,900.00	1.36%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	ARIZONA STATE CREDIT UNION	3	\$807,800.00	0.32%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	ASSOCIATED BANK, NA	21	\$5,194,870.00	2.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	ASSOCIATED CREDIT UNION	2	\$436,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA NA
	AUBURNBANK AURORA BANK FSB	2	\$390,400.00 \$1,796,000.00				0 \$0.00 0 \$0.00	NA (NA NA		NA (0 \$0.00 0 \$0.00	
	BANCORPSOUTH BANK	18					0 \$0.00	NA (NA		NA			0\$0.00	
	BANK FIRST NATIONAL	2	\$421,928.96	0.17%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	BANK MUTUAL	6		0.6%			0 \$0.00	NA (NA		NA			0\$0.00	
	BANK OF AKRON BANK OF HAWAII	14	\$312,000.00 \$4,785,700.00				0 \$0.00 0 \$0.00	NA (NA NA	_	NA (0 \$0.00 0 \$0.00	
	BANK OF LANCASTER	1	\$240,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	BANK OF STANLY BANK OF THE WEST	12	\$408,000.00 \$3,158,354.37	0.16% (1.26% (0 \$0.00 0 \$0.00	NA (NA NA		NA (0 \$0.00 0 \$0.00	
	BANK OF WASHINGTON	1	\$228,000.00	0.09%	1		0 \$0.00	NA (NA	1	NA	\$0.00		0\$0.00	
	BAXTER CREDIT UNION	5	\$1,657,200.00	0.66%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	BELLCO CREDIT UNION	4	\$1,123,000.00	0.45%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$760,000.00	0.3%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	BETHPAGE FEDERAL CREDIT UNION	12	11, 1, 1				0 \$0.00	NA		NA		NA			0\$0.00	
\vdash	BETTER BANKS BLACKHAWK	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	COMMUNITY CREDIT UNION	1	\$224,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA		NA	0\$0.00) NA
	BOEING EMPLOYEES CREDIT UNION	30	\$8,056,861.26	3.22%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	BOULDER VALLEY CREDIT UNION	1	\$288,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	BREMER FINANCIAL CORPORATION CAPITAL CREDIT	1	\$332,000.00				0 \$0.00	NA				NA			0 \$0.00	
	UNION CAPITAL ONE,	1	\$179,600.00				0 \$0.00	NA (NA	+	NA	_		0 \$0.00	\vdash
	NATIONAL ASSOCIATION CARNEGIE	5	\$460,000.00 \$1,243,471.00				0 \$0.00 0 \$0.00	NA (NA NA		NA (0 \$0.00 0 \$0.00	\perp
	MORTGAGE, LLC CARROLLTON BANK	2	\$617,000.00				0 \$0.00	NA (NA NA		NA			0\$0.00	
	CENTENNIAL LENDING, LLC	2	\$533,000.00		Ť T		0 \$0.00	NA	i e	NA	1	NA			0\$0.00	
	CENTRAL BANK ILLINOIS	1	\$191,928.90	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	CENTRAL MORTGAGE COMPANY	7	\$1,866,900.00	0.75%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	CENTRAL PACIFIC HOME LOANS	2	\$815,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00		0 \$0.00	-
	CENTRAL SAVINGS BANK CENTRIS FEDERAL	1	\$177,200.00				0 \$0.00	NA		NA	1	NA		-	0\$0.00	-
	CREDIT UNION CHELSEA GROTON	1	\$200,600.00		<u> </u>		0 \$0.00	NA		NA	1				0 \$0.00	
	BANK CIS FINANCIAL	1	\$286,000.00				0 \$0.00	NA (NA NA		NA (0 \$0.00	
	SERVICES, INC. CITADEL FEDERAL	1	\$197,600.00 \$299,000.00		<u> </u>		0 \$0.00 0 \$0.00	NA (NA NA	1	NA (0 \$0.00 0 \$0.00	
	CREDIT UNION CITIZENS	2	\$791,950.00				0 \$0.00	NA (NA NA		NA (0\$0.00	
	COMMUNITY BANK CITIZENS FIRST WHOLESALE	1	\$180,700.00				0 \$0.00				 				0\$0.00	
	MORTGAGE CITIZENS UNION	1	\$213,000.00				0 \$0.00	NA (NA NA		NA (0 \$0.00	
	SAVINGS BANK CLINTON SAVINGS	1	\$189,000.00				0 \$0.00	NA (NA NA	1	NA (0\$0.00	
	BANK COASTAL FEDERAL CREDIT UNION	3	\$644,900.00				0 \$0.00	NA		NA	1	NA			0 \$0.00	-
					1				1		 	 	i			

COBALT MORTGA	AGE,	2 \$693,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVIN	iGS :	3 \$683,668.00	0.27%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
COMMODORE BA		1 \$296,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
MISSOULA COMMUNITY	NK -	1 \$372,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE FUNDING, LLC	:	2 \$812,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
CONNECTICUT RIVER BANK		1 \$192,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION		1 \$312,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
CONTINENTAL H LOANS INC.	OME	1 \$230,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK		\$230,400.00	0.09%			0 \$0.00	NAC		NA		NA 0			0 \$0.00	NA NA
MORTGAGE SERVICES, INC. DANVERSBANK		1 \$226,800.00 1 \$200,000.00	0.09%			0 \$0.00	NA 0		NA (NA 0			0\$0.00 0\$0.00	NA NA
DELTA COMMUN CREDIT UNION		5 \$1,411,185.40	0.56%			0 \$0.00	NA 0		NA		NA 0	\$0.00		0\$0.00	NA
DESERT SCHOOL FEDERAL CREDI UNION		1 \$177,960.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
DIME BANK		1 \$308,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY		5 \$1,313,091.00	0.53%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
DUPAGE CREDIT UNION		5 \$1,169,300.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
DURANT BANK A	, -	8 \$2,215,339.00	0.89%	, , , , ,		0 \$0.00	NAC		NA		NA 0			0 \$0.00	NA
ELEVATIONS CU EMIGRANT		9 \$2,524,268.30	1.01%			0 \$0.00	NAC		NA		NA 0			0 \$0.00	NA
MORTGAGE COMPANY, INC.	,	3 \$779,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA		NA 0	\$0.00	NA	0\$0.00	NA
FARMERS BANK TRUST, N.A.	× !	9 \$2,510,287.00	1%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
FIDELITY BANK MORTGAGE FIDELITY	10	0 \$2,765,400.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
HOMESTEAD SAVINGS BANK		1 \$191,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
FINANCIAL PARTNERS CRED UNION	т :	\$524,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	:	3 \$1,061,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
FIRST CENTURY BANK, NA		2 \$640,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
FIRST CITIZENS BANK & TRUST		3 \$835,974.58	0.33%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
COMPANY OF SC FIRST CITIZENS BANK NA		2 \$428,424.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
FIRST COMMONWEALT FEDERAL CREDI UNION		1 \$198,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION		4 \$1,173,163.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST		2 \$597,596.81	0.24%	0 \$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS AND LC ASSOCIATION OF LAKEWOOD		6 \$1,477,021.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK		1 \$283,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA		NA 0	\$0.00	NA	0\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	T.	1 \$203,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NAC		NA		NA 0			0\$0.00	NA
FIRST INTERSTATE BANK FIRST MERIT	E !	9 \$2,210,230.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
MORTGAGE CORPORATION	1	1 \$2,553,619.69	1.02%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
FIRST MORTGAG COMPANY INC.		1 \$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
FIRST MORTGAG COMPANY, L.L.C.	1'	0 \$3,223,034.00	1.29%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
FIRST MORTGAG CORPORATION	E	1 \$308,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL		1 \$271,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
BANK OF DEERWOOD		\$270,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK OF GILLET FIRST NATIONAL	TE :	3 \$948,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
BANK OF SUFFIE THE	LD :	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK OF WATER FIRST NORTHERI	-	1 \$275,000.00	0.11%	1		0 \$0.00	NA		NA		NA 0			0\$0.00	NA
CREDIT UNION FIRST OPTION BA		1 \$385,087.00 1 \$408,000.00	0.15%			0 \$0.00 0 \$0.00	NA 0		NA (NA 0 NA 0			0 \$0.00 0 \$0.00	NA NA
FIRST OPTION BA		1 \$408,000.00	0.16%			0 \$0.00	NA C		NA (NA 0			0\$0.00 0\$0.00	NA NA
FIRST PLACE BA		0 \$3,266,288.07	1.31%	0 \$0.00		0 \$0.00	NA	\$0.00	NA		NA 0			0\$0.00	NA
FIRST REPUBLIC BANK FIRST TECHNOLO	OGY	\$2,898,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
FEDERAL CREDI' UNION						0 \$0.00	NA 0		NA (NA 0			0\$0.00	NA
FORUM CREDIT UNION		\$311,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA

March Carlot September S	FULTON BANK	12	\$3,673,995.00	1.47%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
March Marc	MORTGAGE	2	\$657,500.00	0.26%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
PRINTED PRINTED CONTROL Sept. Se	GEORGETOWN	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
March Marc		2	\$645,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
MORNICAGE 9 S. 21, 10,000 0.07% 50,00 No. 90,00 No. 90,00 No. 90,00 No. 50,00	CREDIT UNION	3	\$992,700.00	0.4%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
STREAM S	MORTGAGE	9	\$2,213,100.00	0.89%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
PACKED 100 1	GUILD MORTGAGE	1	\$355,500.00	0.14%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
DELECTION LANEL S. SEGREDIA C. C. C. C. C. C. C. C.	BANK	1			, , , , ,											
NEW NEW	HEARTLAND BANK	3					_								_	
SAVINGE REASKY 12-00-00-00-00-00-00-00-00-00-00-00-00-00	UNION	1	\$236,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
SEGE_CANAN_CANA_CANA_CANA_CANA_CANA_CANA_CA	SAVINGS BANK	1					1									
C. C. C. C. C. C. C. C.	HSBC BANK USA, NATIONAL	1		Ť										Ť		
TILITY BANK 2 \$464,056.00 0.00% \$0.00 NA 0 \$0.00 N	I-C FEDERAL CREDIT	1	\$226,500.00	0.09%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
DALANG CP	ILLINI BANK	2	\$646,500.00	0.26%	\$0.00	NA	0 \$0.00	NAC	\$0.00			NA 0	\$0.00	NA	0\$0.00	NA
BLANK STATE STAT	BANK OF	2	\$448,560.00	0.18%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
BANK SACRAMOS \$3,00,000 \$3,00 \$0.00	BANK	13	\$3,634,000.00	1.45%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
NOVOMBOR 1.500,000,000 1.500 1	BANK	1	. ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						1		-					
CREDIT INDON A. S. P. S. S. S. S. S. S. S. S. S. S. S. NA NA S. S. S. NA NA S. S. S. S. NA NA S. S. S. S. NA NA S. S. S. S. NA NA S. S. S. S. NA NA S. S. S. S. NA NA S. S. S. S. NA NA S. S. S. S. S. S. S. S. S. S. S. S. S.	WYOMING	1								-	-				-	
STEELST TANN 2 \$1,227,000.00 0.390 \$0.00 NA 050.00 NA	CREDIT UNION	6							1						-	
SALTOMARK CREDIT	LAKE FOREST BANK	3					-			-						
LES BOLS FEDERAL (PROPTY LINE) (PR	LANDMARK CREDIT	2														
COS ALAMOS NA CATANA STATE STA	LES BOIS FEDERAL	1	\$344,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
POLICE FEBERAL 1 \$251,500.00 0.1% 0 \$0.00 NA 0 \$0.00	LOS ALAMOS	5	\$1,326,997.07	0.53%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
DYONS MORTIGAGE SERRIDOUGN 0.10Fe0 SUUD NA 0 SUUD	POLICE FEDERAL	1	\$251,500.00	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
MANSPIELD MANS	LYONS MORTGAGE SERVICES, INC.	1														
MANNE BANK S S1.551,749.30 0.55% S0.00 NA 0.50.00	MANSFIELD	1					_								$\overline{}$	
MEMBERS MORTGAGE 2 \$375,00.00 0.15% 0 \$0.00 NA 0 \$0.00	MARINE BANK	5														
MRECHANTS BANK, NATIONAL 3 5862,360.00 0.35% 0 50.00 NA 0	MEMBERS	2						İ								
ASSOCIATION MERINEST MORTCAGE S 1,181,500,00	MERCHANTS BANK,	3	\$862,360,00	0.35%	\$0.00	NA	0.50.00	NAC	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA.
COMPANY, LLC MCTILE BANK, NA 3 \$727,086.28 0.29% 0 \$0.00 NA 0.5	ASSOCIATION MERIWEST		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
METRO CREDIT	COMPANY, LLC	3														
EMPLOYEES 1 \$188,800.00 0.08% 0 \$0.00 NA	METRO CREDIT	5			1			i i								
MID MINNESOTA FEDERAL CREDIT 2 \$396,200.00 0.16% 0 \$0.00 NA 0 \$0.00 N	EMPLOYEES FEDERAL CREDIT	1	\$188,800.00	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK 2 \$438,408.00 0.18% 0 \$0.00 NA 0	MID MINNESOTA FEDERAL CREDIT	2	\$396,200.00	0.16%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK	MIDWEST	2	\$438,408.00	0.18%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
MISSOULA FEDERAL 1 \$300,000.00 0.12% 0 \$0.00 NA	MIFFLINBURG BANK	2	\$414,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
AMERICA, INC. 1 \$222,00.00 0.11% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	MISSOULA FEDERAL	1	\$300,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
LLC	AMERICA, INC.	1	\$272,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
CREDIT UNION	LLC	1	\$176,000.00	0.07%	\$0.00	NA	0 \$0.00					NA 0	\$0.00		-	
ASSOCIATION FSA 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	2					_								_	
HOUSING SERVICES 1 \$392,000.00 0.16% 0 \$0.00 NA 0 \$0.00	ASSOCIATION FSA	1														
NEIGHBORHOOD MORTGAGE 1 \$206,000.00 0.08% 0 \$0.00 NA 0 \$	HOUSING SERVICES	1	\$392,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
NEWTOWN SAVINGS 3 \$983,400.00 0.39% 0 \$0.00 NA 0 \$	NEIGHBORHOOD MORTGAGE	1	\$206,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
NORTHWEST FEDERAL CREDIT 9 \$2,821,129.69 1.13% 0 \$0.00 NA 0 \$0.	NEWTOWN SAVINGS	3	\$983,400.00	0.39%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
NORTHWESTERN MORTGAGE 5 \$1,090,825.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	NORTHWEST FEDERAL CREDIT	9	\$2,821,129.69	1.13%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
NRL FEDERAL 1 \$314,200.00 0.13% 0 \$0.00 NA 0	NORTHWESTERN MORTGAGE	5	\$1,090,825.00	0.44%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	NRL FEDERAL	1	\$314,200.00	0.13%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NAO	\$0.00	NA	0\$0.00	NA
NUMERICA CREDIT 1 \$265,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	CREDIT UNION NUMERICA CREDIT	1	\$265,000.00		· ·							NA 0	1 1			

MICHAEL STATES SALES AND COTTON SOUR DESIGN FOR STATE SOUR PROPERTY	1 1	UNION				1			l I	1		ı	l I	1		ı	1 1
DELEGATION 1800 1			2	\$684,600.00	0.27%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
STEEL STEELING STEEL STEELING STEEL STEELING			1													_	
PROPERTY 1975 197		OLD SECOND	1										$\overline{}$		$\overline{}$		-
PETERLA CEREBET 3.545-50.00 0.505 5.00 5.		OPES ADVISORS, INC	2	\$675,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
PARTICIPATION 1978,000.00 0.075.00 18.00 NA 19.00 NA 1		FEDERAL CREDIT	1	\$254,700.00	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
Part Part		PACIFIC	1	\$228.000.00	0.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
MATERIAN COMPANY		UNION										1					
PROPERTY STATEMENT			2	\$590,400.00	0.24%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
PROPERTY COURSES 1 1575 0000 0.0740 5000 NA 0850.0 NA 0 50.0 NA 0 50.0 NA 0850.0 NA 0 50.0 NA 0850			6	\$1,539,503.00	0.62%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
TRUST COMPANY OF 1 \$179,000 \$279 \$ 500 \$AA \$500 \$AA			6	\$2,122,034.67	0.85%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
PROPERTY STRICTS 1 \$378,0000 0.11% 50.00 NA 5		TRUST COMPANY OF	1	\$179,900.00	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
National Conference 1 \$1,500,000 No. \$0.00 No.		PEOPLES TRUST	1	\$294,000,00	0.110/	\$0.00	N/A	060.00	NA (\$0.00	N/A	0 \$0.00	N/A	\$0.00	NΑ	060.00	NA.
MOGRITAGE S. JAMPAREON COPPOR SOOD NA OBLOOD		ALBANS	1	\$264,000.00	0.11%	\$0.00	NA	0,50.00	NA	\$0.00	NA.	50.00	NAI	\$0.00	INA	050.00	, NA
PRINCE PRINCE 1 \$75,0000 \$0.079 \$0.000 \$0.0		MORTGAGE	5	\$1,699,482.00	0.68%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA NA
PRINCES NC 357,0000 0.756 500 NA		PIONEER CREDIT	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
POLICE AND PRIES PRIES ALC REPORT PRIES			1	\$257,600.00	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
FEFFREAL CREDIT 2 \$100,200.00 0.0940 \$0.00 NA 98.00 NA 98.00 NA 0 \$0.00 NA 0			1	\$254,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
STATE BANKE 1 \$275,000.00 0.1190 \$0.00 NAO		FEDERAL CREDIT	2	\$704,200.00	0.28%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
FEDERAL CREDIT 1 5275,000.00 0.1196 50.00 NA 0 50.00		STATE BANK	2	\$401,800.00	0.16%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
FRAIRIE STATE BANK 2 5467,702 2 1970 5000 NA 5000		FEDERAL CREDIT	1	\$275,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
PRIVERSIANS 1 3778,000.00 0.97940 0.000 0.		PRAIRIE STATE BANK	2	\$465,705.25	0.19% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
PROVIDENT CREDIT 3 \$802,000.00 0.30% 5.000 NA 0 \$0.0		PRIMEBANK	1				NA	0 \$0.00	NA (\$0.00			NA	\$0.00	NA	0 \$0.00) NA
CHEDIT INFORM 2 \$429,356,00 0.17% 0 \$0.00 NA 0 \$0.00 N		PROVIDENT CREDIT	3													_	-
NOTE CONTINUES		PURDUE FEDERAL	2									1			-	+	-
TRANSPORT TRAN		QUALSTAR CREDIT	1									1			\vdash	-	
NINTON REC BANK (USA) 1 \$180,000 00 007%0 S0.00 NA 080,00 NA 0 \$0.00 NA 0 \$0.00 NA 080,00 NA 080		RANDOLPH-BROOKS														+	
REAL ESTATE NATIONAL 1 5197,500.00 0.08% 0 50.00 NA 0 50.00 N		UNION										1 ,					
NETWORK INC. REDSTAIL 1 \$193,350.80 0,08% 0 \$0.00 NA 0 \$0.00		REAL ESTATE	1								i		İ				
CREDIT UNION		NETWORK INC.		· ′				-		, , , , ,		1				<u> </u>	
UNION 43 51.05.240.00 1.4740 30.00 NA 0 \$0.00		CREDIT UNION	1	<u> </u>								, , , , ,				_	-
MORTICAGE 8 \$2,158,000.00 0.86% 0 0.00 NA 0\$0.00 NA 0\$ 0.00 N		UNION	4	\$1,032,400.00	0.41%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
FIRE CREDIT UNION 1 S295,000.00 0.12960 0.000 NA 080.0		MORTGAGE	8	\$2,158,000.00	0.86%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
DANBURY S 86,867-0.00 0.35% 0.300 NA 0.50.00 NA			1	\$289,600.00	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
CREDIT UNION		DANBURY	3	\$828,875.00	0.33%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
FEDERAL CREDIT 3 \$659,536.63 0.26% 0 \$0.00 NA 0 \$0.00		CREDIT UNION	1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
SCOTIABANK OF PURETIORICO		FEDERAL CREDIT	3	\$659,536.63	0.26%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
SEAMEN'S BANK 1 \$295,000.00 0.12% 0 \$0.00 NA 0 \$0.		SCOTIABANK OF	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
BANK FSB		SEAMEN'S BANK	1			\$0.00	NA	0 \$0.00	NA	\$0.00					NA	0\$0.00	NA
CREDIT UNION 2 \$407,84.00 0.18% 0 \$0.00 NA		BANK FSB	1									+				_	
SOUND COMMUNITY 2 \$609,600.00 0.24% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		CREDIT UNION	2														
SOVEREIGN BANK, A FEDERAL SAVINGS 11 \$3,248,935.69 1.3% 0 \$0.00 NA 0 \$0.00 N		SOUND COMMUNITY	2						i	i	 	T T					
BANK ST. ANNE'S OF FALL RIVER CREDIT 1 \$225,000.00 0.09% 0 \$0.00 NA 0		SOVEREIGN BANK, A	11	\$3,248 935 69	1 3%	\$0.00	NΔ	0.80.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NΔ	0.80.00	NA
RIVER CREDIT 1 \$225,000.00 0.09% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		BANK	_ ''	\$5,£ 1 0,555.09	1.5/0	ψυ.υυ	INA	5.00	IVA	φυ.υυ	11/1	Ψυ.υυ	11/1	φυ.υυ	11/1	3,0.00	I
STANDARD BANK		RIVER CREDIT	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA NA
AND TRUST 2 \$715,000.00 0.29% 0 \$0.00 NA 0 \$		ST. MARYS BANK	1	\$268,800.00	0.11%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
MORTGAGE 10 \$2,396,693.32 0.96% 0 \$0.00 NA		AND TRUST	2	\$715,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
STANFORD FEDERAL CREDIT UNION 1 \$383,100.00 0.15% 0 \$0.00 NA 0 \$0		MORTGAGE	10	\$2,396,693.32	0.96%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
STATE BANK OF 2 \$503,200.00 0.2% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00		STANFORD FEDERAL	1	\$383 100 00	0.15%	\$0.00	NΑ	0 \$0 00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0.80.00	NΔ
STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & 2 \$525,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA		STATE BANK OF	2									1				-	
STATE BANK OF THE 1 \$295,000.00 0.12% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	 	STATE BANK OF	1								\vdash	1				+	
STILLWATER		STATE BANK OF THE	1								 	1			-	+	
TRUST COMPANY		STILLWATER		,,				+-			\vdash					+	\vdash
		TRUST COMPANY	2														
K TRUST CO. DBA		& TRUST CO. DBA	1	00,000.00 بندے	0.09%	\$0.00	I NA	J.00.00	INA	, \$0.00	I NA	J 30.00	l NA	J \$0.00	INA	J.50.00	

	STOCK YARDS BANK MORTGAGE COMPANY															
	SUMMIT CREDIT UNION	8	\$1,993,060.00	0.8%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$214,419.71	0.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$453,954.58	0.18%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	SWBC MORTGAGE THE BANK OF MAINE	10	\$2,920,552.00 \$189,000.00				0 \$0.00 0 \$0.00	NA (NA NA	_				0 \$0.00 0 \$0.00	
	THE CALIFORNIA CREDIT UNION	4	\$1,153,400.00				0 \$0.00	NA		NA					0 \$0.00	
	THE PARK BANK THINK MUTUAL	3	\$579,680.00 \$788,000.00				0 \$0.00 0 \$0.00	NA (NA NA		NA (0 \$0.00 0 \$0.00	
	BANK THREE RIVERS FEDERAL CREDIT	1	\$190,000.00		\$0.00		0 \$0.00	NA	\$0.00	NA		\vdash			0\$0.00	\vdash
	UNION TOWER FEDERAL CREDIT UNION	1	\$292,000.00		1		0 \$0.00	NA (NA					0 \$0.00	\vdash
	TOWN & COUNTRY BANC MORTGAGE	1	\$192,600.00	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	UNITED BANK & TRUST	2	\$582,300.00	0.23%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	UNITED BANK OF UNION	1	\$202,500.00	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	UNITED COMMUNITY BANK	4	\$1,115,062.25	0.45%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	UNITUS COMMUNITY CREDIT UNION	2	\$382,400.00	0.15%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$816,120.00	0.33%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	VERITY CREDIT UNION	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$453,000.00	0.18%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,941,900.00	0.78%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	WESTCONSIN CREDIT UNION	5	\$990,400.00	0.4%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
\vdash	WESTMARK CREDIT UNION WESTSTAR	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	MORTGAGE CORPORATION WHATCOM	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	EDUCATIONAL CREDIT UNION	1	\$202,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00) NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$258,400.00	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$203,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	XCEL FEDERAL CREDIT UNION	1	\$290,000.00				0 \$0.00	NA							0 \$0.00	
Total	Unavailable	903	\$46,613,315.97 \$249,842,917.52		_		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	-			0 \$0.00 0 \$0.0 0	
31416YYP7	ABBEVILLE BUILDING AND	3	\$984,706.65	0.36%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	LOAN, SSB ACACIA FEDERAL SAVINGS BANK	6	\$1,897,100.00	0.69%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$577,600.00	0.21%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$392,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00			NA	0 \$0.00) NA
	ALABAMA ONE CREDIT UNION	1	\$376,000.00				0 \$0.00	NA		NA					0 \$0.00	
	ALERUS FINANCIAL ALLIANCE BANK	1	\$176,000.00 \$340,000.00				0 \$0.00 0 \$0.00	NA (NA NA	_				0 \$0.00 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	5	\$1,030,150.00	0.38%	\$0.00	NA	0 \$0.00	NA		NA	0 \$0.00	\vdash		NA	0 \$0.00) NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE		\$668,520.00 \$1,566,600.00				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	
	AMERICA FIRST FEDERAL CREDIT	6	\$1,426,000.00				0 \$0.00	NA (İ					0\$0.00	
	UNION AMERICAHOMEKEY, INC	1	\$195,815.00	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	AMERICAN BANK, N.A.	1	\$221,600.00	0.08%	\$0.00	NA	0 \$0.00	NA		NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$546,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,356,577.58				0 \$0.00	NA (0 \$0.00	
1	AMERICAN	2	\$498,000.00	0.18%	\$0.00	l ^{NA}	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	I NA	0 \$0.00	NA NA

	HERITAGE FEDERAL CREDIT UNION												L			
	AMERICAN NATIONAL BANK, TERRELL	1	\$217,600.00	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$876,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	AMERIHOME MORTGAGE	1	\$204,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION ANCHORBANK FSB	6	\$1,871,900.00	0.68%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	ASSOCIATED BANK, NA	17	\$4,561,370.11	1.66%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA.
	ASSOCIATED CREDIT UNION	1	\$252,000.00				0 \$0.00	NA		NA		NA			0\$0.00	
	AUBURNBANK AURORA BANK FSB	7	\$310,500.00 \$2,033,576.00				0 \$0.00 0 \$0.00	NA (NA NA		NA (0 \$0.00 0 \$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$391,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BANCORPSOUTH BANK	22	\$5,802,385.00	2.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BANCROFT STATE BANK	1	\$202,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BANK FIRST NATIONAL	1	\$190,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BANK MUTUAL BANK OF HAWAII	12	7- 7				0 \$0.00 0 \$0.00	NA (NA NA		NA (0 \$0.00 0 \$0.00	
	BANK OF LANCASTER	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BANK OF STANLY BANK OF THE	1	\$230,000.00				0 \$0.00	NA (NA	1	NA (0 \$0.00	$\overline{}$
	CASCADES BANK OF THE WEST	10	\$184,000.00 \$2,744,904.00	0.07%	, , , , ,		0 \$0.00 0 \$0.00	NA (NA NA		NA (0 \$0.00 0 \$0.00	
	BANK OF WASHINGTON	2	\$544,670.00				0 \$0.00	NA		NA		NA			0\$0.00	-
	BANK OF WHITTIER, NA	2	\$425,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BANKNEWPORT BAXTER CREDIT	1	\$329,600.00				0 \$0.00	NA	1	NA		NA			0\$0.00	
	UNION BELLCO CREDIT	11	\$3,066,100.00	1.12%	1		0 \$0.00	NA		NA		NA			0 \$0.00	
	UNION BENCHMARK BANK	3	\$674,223.25 \$350,000.00				0 \$0.00 0 \$0.00	NA (NA NA		NA (0 \$0.00 0 \$0.00	
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,915,300.00				0 \$0.00	NA (NA NA		NA (0\$0.00	-
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$220,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	1	\$306,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	34	\$9,931,326.73	3.62%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,521,241.98	0.55%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$1,422,400.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CARROLLTON BANK CENTRAL	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	MORTGAGE COMPANY CENTRAL ONE	11	,,,,,,		0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	FEDERAL CREDIT UNION CENTRAL PACIFIC	1	\$189,000.00				0 \$0.00	NA		NA		NA			0\$0.00	
	HOME LOANS CENTRAL SAVINGS	1	\$450,000.00				0 \$0.00	NA				NA			0\$0.00	
	BANK CENTRUE BANK	1	\$197,600.00 \$235,350.00				0 \$0.00 0 \$0.00	NA (NA NA		NA (0 \$0.00 0 \$0.00	
	CHELSEA GROTON BANK	1	\$302,600.00				0 \$0.00	NA (NA NA	Ti Ti	NA (0\$0.00	
	CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$229,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	2	\$687,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	CITIZENS UNION SAVINGS BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$471,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	COBALT MORTGAGE, INC.	1	\$326,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	COLONIAL SAVINGS FA	4	\$1,158,424.32	0.42%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	COMMODORE BANK COMMUNITY BANK -	1	\$238,000.00				0 \$0.00	NA				NA			0\$0.00	-
	MISSOULA COMMUNITY		\$226,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	MORTGAGE FUNDING, LLC CONNECTICUT	1	\$417,000.00				0 \$0.00	NA				NA			0 \$0.00	
	RIVER BANK CONSUMERS	1	\$335,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	COOPERATIVE CREDIT UNION CREDIT UNION	2	\$488,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
	MORTGAGE SERVICES, INC.	1	\$249,626.00				0 \$0.00	NA				NA			0 \$0.00	
	DEAN COOPERATIVE BANK	1	\$269,600.00		1		0 \$0.00	NA	-	NA		NA	<u> </u>		0\$0.00	
	DELTA COMMUNITY CREDIT UNION DENALI STATE BANK	5 1	\$1,225,065.65 \$220,400.00				0 \$0.00 0 \$0.00	NA (<u> </u>	NA NA		NA (0 \$0.00 0 \$0.00	
	DESERT SCHOOLS FEDERAL CREDIT	2	\$585,000.00	İ			0 \$0.00	NA (NA (0\$0.00	
	UNION DIME BANK	-	\$585,000.00				0 \$0.00	NA (NA NA		NA (0\$0.00	
	DIVIE DAINK	 	φ 44 3,9/0.00	0.10%	\$0.00		0 \$0.00	IVA	5 50.00	NA		NAI			0 50.00	INA

DUBUQUE BANK AND TRUST COMPANY	4	\$1,202,885.00	0.44%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
DUPAGE CREDIT UNION	3	\$682,630.00	0.25%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,535,690.00	0.56%			0 \$0.00	NA		NA		NA			0\$0.00	
EASTWOOD BANK ELEVATIONS CU	6	\$363,000.00 \$1,915,550.00	0.13% 0.7%			0 \$0.00 0 \$0.00	NA C		NA (NA (0 \$0.00 0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$187,900.00	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FARMERS BANK & TRUST, N.A.	12	\$3,192,590.00	1.16%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIDELITY BANK MORTGAGE	22	\$6,380,361.64	2.33%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$583,350.00	0.21%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$360,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$850,990.00	0.31%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST CITIZENS BANK NA	3	\$948,125.00	0.35%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$958,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL	1	\$194,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,923.00	0.63%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,175.00	0.06%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST HAWAIIAN BANK	1	\$415,447.69	0.15%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$213,750.00	0.08%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST INTERSTATE BANK	9	\$2,189,300.00	0.8%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$925,020.00	0.34%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,881,560.00	0.69%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA		NA	\$0.00	NA	0\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$1,018,338.00	0.37%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$279,000.00	0.1%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$282,600.00	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$216,000.00	0.08%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$666,000.00	0.24%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$345,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$340,375.00	0.12%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (NA	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$181,200.00	0.07%			0 \$0.00	NA				NA			0\$0.00	
FIRST PLACE BANK FIRST REPUBLIC	15	\$4,092,995.37 \$1,379,750.00	1.49% 0.5%			0 \$0.00 0 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.00	$\overline{}$
BANK FIRST TECHNOLOGY FEDERAL CREDIT	11					0 \$0.00	NAC				NA			0\$0.00	Н
UNION FIRSTBANK PUERTO						0 \$0.00			NA		NA			0 \$0.00	igwdown
RICO FIRSTRUST SAVINGS	1	\$215,000.00	0.08%			+	NA C	1	\vdash					_	
BANK FLORIDA CREDIT	1	\$417,000.00 \$328,000.00				0 \$0.00 0 \$0.00	NA 0	1	NA (NA (0 \$0.00 0 \$0.00	-
UNION FORUM CREDIT	3	\$754,700.00				0 \$0.00	NAC	1			NA			0\$0.00	
UNION FRANDSEN BANK & TRUST	1	\$385,000.00				0 \$0.00	NA C				NA (0 \$0.00	
FREEDOM MORTGAGE CORP.	1	\$240,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FULTON BANK GATEWAY	15	\$3,782,495.07	1.38%			0 \$0.00	NA				NA			0 \$0.00	
MORTGAGE CORPORATION GEO-CORP, INC.	1	\$660,415.00 \$184,000.00	0.24%			0 \$0.00 0 \$0.00	NA 0				NA (0 \$0.00 0 \$0.00	
GILPIN FINANCIAL SERVICES, INC	2	\$705,000.00	0.26%			0 \$0.00	NA 0		NA		NA			0\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$396,880.00	0.14%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
GREAT LAKES CREDIT UNION GTE FEDERAL	1	\$400,000.00	0.15%			0 \$0.00	NA 0				NA			0\$0.00	
CREDIT UNION	3	\$875,400.00	0.32%			0 \$0.00	NAC		NA		NA			0\$0.00	
GUARDIAN CREDIT UNION	2	\$437,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,189,118.09	0.43%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$178,400.00	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	HANNIBAL NATIONAL BANK	1	\$246,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	HAWAII NATIONAL BANK	2	\$912,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	HEARTLAND BANK HOME FEDERAL	2	\$548,925.00 \$260,000.00	0.2%			0 \$0.00 0 \$0.00	NA 0	1 	NA (NA (0 \$0.00 0 \$0.00	
	BANK HOMEWISE, INC.	1	\$226,600.00	0.03%			0 \$0.00	NA C		NA (NA (0\$0.00	
	HONOLULU HOMELOANS, INC.	1	\$275,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	HONOR BANK I-C FEDERAL CREDIT	1	\$405,500.00 \$260,000.00	0.15%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	
	UNION IBERIABANK MORTGAGE	1	\$229,591.67	0.09%	0 \$0.00		0 \$0.00	NA 0				NA			0\$0.00	\vdash
	COMPANY ILLINI BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA (\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$325,000.00	0.12%	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	INVESTORS SAVINGS BANK	9	\$2,660,200.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	JEANNE DARC CREDIT UNION	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	11	\$4,637,000.00	1.69%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	LA SALLE STATE BANK	1	\$264,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	1	NA	\$0.00	NA	0\$0.00	NA
	LAKE FOREST BANK & TRUST	7	\$1,996,700.00	0.73%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	LANDMARK CREDIT UNION LEADER MORTGAGE	5	\$1,287,435.32	0.47%	0 \$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NAC	\$0.00		0 \$0.00	
	COMPANY INC.	1	\$337,500.00	0.12%	1		0 \$0.00	NAC	<u> </u>	NA	1	NA			0 \$0.00	
	NATIONAL BANK LOS ANGELES FIREMENS CREDIT	1	\$2,579,610.00 \$417,000.00	0.94%			0 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.00	H
	UNION MAGNA BANK	1	\$331,694.00	0.12%			0 \$0.00	NA (NA		NA			0\$0.00	
	MARINE BANK MAX CREDIT UNION	1	\$328,000.00 \$412,500.00	0.12%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA C	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C.	2	\$398,800.00	0.15%			0 \$0.00	NAC		NA (NAC			0\$0.00	
	MEMBERS MORTGAGE	2	\$617,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	COMPANY INC. MERCHANTS BANK, NATIONAL	2	\$536,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	3	\$692,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$190,750.21	0.07%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	METRO CREDIT UNION	1	\$330,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	METUCHEN SAVINGS BANK	1	\$476,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MIDWEST COMMUNITY BANK	2	\$635,275.00	0.23%			0 \$0.00	NA				NA			0\$0.00	
	MILFORD BANK, THE MISSION FEDERAL	3	\$315,000.00 \$904,400.00	0.11%			0 \$0.00 0 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.00	
	CREDIT UNION MONSON SAVINGS	1	\$180,000.00	0.07%			0 \$0.00	NA (NA	1	NA			0\$0.00	_
	MORTGAGE CENTER,	1	\$207,000.00	0.08%	1		0 \$0.00	NAC	-	NA	1	NA			0\$0.00	
	LLC MORTGAGE MANAGEMENT	1	\$305,000.00	0.11%	0 \$0.00		0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA
	CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION	3	\$562,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MT. MCKINLEY BANK	1	\$299,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MUNICIPAL TRUST AND SAVINGS BANK NASSAU EDUCATORS	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FEDERAL CREDIT UNION NEWTOWN SAVINGS	1	\$369,000.00	0.13%			0 \$0.00	NA 0				NA			0\$0.00	
	BANK NORTHERN OHIO	4	\$1,623,100.00	0.59%			0 \$0.00	NA		NA		NA			0 \$0.00	\vdash
	INVESTMENT COMPANY NORTHWEST	1	\$250,000.00				0 \$0.00	NA				NA			0 \$0.00	
	FEDERAL CREDIT UNION NORTHWEST	13	\$4,302,467.49 \$279,000.00	0.1%			0 \$0.00	NA 0		NA (NA 0			0\$0.00 0\$0.00	\vdash
	GEORGIA BANK NORTHWEST PLUS	2	\$567,200.00	0.1%			0 \$0.00	NA C		NA (NA (0\$0.00	
	CREDIT UNION NRL FEDERAL	1	\$300,000.00	0.2176	1		0 \$0.00	NA 0		NA		NAC			0\$0.00	_
	CREDIT UNION NUMERICA CREDIT	2	\$426,320.00	0.11%			0 \$0.00	NA 0		NA	1	NAC			0\$0.00	_
	UNION NUVISION FEDERAL CREDIT UNION	5	\$1,423,000.00	0.52%	1		0 \$0.00	NA C		NA (NA			0 \$0.00	-
	CREDIT UNION	<u> </u>			1		-		-		-	\vdash	<u> </u>		+	<u> </u>

	OAK BANK	3	4500,010100				0 \$0.00								0 \$0.00	
	OCEANFIRST BANK OLD FORT BANKING	2	\$536,000.00 \$630,225.00				0 \$0.00	NA (NA (NA (-	0 \$0.00 0 \$0.00	
	COMPANY OMNIAMERICAN	2	\$657,773.05				0 \$0.00	NA (-	NA		NA			0\$0.00	
	BANK OPES ADVISORS, INC	5			· ·		0 \$0.00	NA (NA		NA (0\$0.00	
	OPPORTUNITIES CREDIT UNION	1	\$271,649.87	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	ORIENTAL BANK AND TRUST	1	\$292,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$247,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PATELCO CREDIT UNION	3	\$1,319,929.00	0.48%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	PENTAGON FEDERAL CREDIT UNION	9	\$2,422,804.84	0.88%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$230,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	PRAIRIE STATE BANK & TRUST	1	\$182,400.00	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$286,400.00	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PROVIDENCE BANK PROVIDENT CREDIT	10	\$229,600.00		1		0 \$0.00 0 \$0.00	NA (NA		NA (_	0\$0.00	_
	UNION PROVIDENT	10	\$3,576,700.00	1.3%	\$0.00	NA.	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	INA	0 \$0.00	NA.
	FUNDING ASSOCIATES, L.P.	4	\$1,352,000.00	0.49%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	PURDUE FEDERAL CREDIT UNION	3	\$768,250.00	0.28%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	QUALSTAR CREDIT UNION	1	\$400,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$220,800.00	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
	RBC BANK (USA)	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	REDWOOD CREDIT UNION	3	\$712,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	RIGHT START MORTGAGE, INC.	2	\$1,142,000.00	0.42%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	RIVERMARK COMMUNITY CREDIT UNION	2	\$663,500.00	0.24%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$211,500.00	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00) NA
	SALAL CREDIT UNION	1	\$296,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	SALEM FIVE MORTGAGE	7	\$1,901,309.23	0.69%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	COMPANY, LLC SAVINGS BANK OF DANBURY	5	\$1,432,500.00	0.52%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$300,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	SIUSLAW BANK SOUND COMMUNITY	1	\$229,600.00				0 \$0.00	NA (NA		NA			0\$0.00	$\overline{}$
	BANK SOUTHERN	1	\$461,600.00				0 \$0.00	NA		NA		NA			0 \$0.00	
	COMMERCIAL BANK SOVEREIGN BANK, A	1	\$250,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	FEDERAL SAVINGS BANK	15	\$4,971,863.00	1.81%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$365,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00) NA
	ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.08%	\$0.00	NA NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$653,300.00	0.24%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	STANDARD MORTGAGE CORPORATION	10	\$2,973,478.55	1.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$448,200.00	0.16%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	STATE BANK AND TRUST	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$280,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	STATE BANK OF SOUTHERN UTAH STILLWATER	1	\$334,400.00	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00) NA
	NATIONAL BANK & TRUST COMPANY	3	\$737,945.00	0.27%			0 \$0.00	NA (0\$0.00	
	SUMMIT CREDIT UNION SUNCOAST SCHOOLS	11	\$3,025,300.00	1.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	FEDERAL CREDIT UNION	3	\$741,423.46				0 \$0.00			NA (0\$0.00	
	SWBC MORTGAGE TEACHERS FEDERAL	8	\$2,208,050.00 \$210,000.00		Time to the second		0 \$0.00	NA (T T	NA (NA (0 \$0.00 0 \$0.00	
	CREDIT UNION THE CALIFORNIA	2	\$457,500.00				0 \$0.00	NA (NA (NA			0 \$0.00	\vdash
	CREDIT UNION THE NATIONAL	1	\$310,000.00				0 \$0.00					NA			0\$0.00	
1 1	BANK OF															

	INDIANAPOLIS						Ц									
	THE PARK BANK THE PEOPLES	1	\$1,836,790.00 \$248,686.73		1		0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	-
	CREDIT UNION THE STATE BANK OF	2	\$581,311.02				0 \$0.00	NA		NA	1	NA			0 \$0.00	
	TOWNSEND THE SUMMIT FEDERAL CREDIT	1	\$175,000.00	0.06%	\$0.00		0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	N/A	0\$0.00) NA
	UNION THINK MUTUAL	1	. ,												-	
	BANK THREE RIVERS	4	\$1,017,250.00	0.37%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	FEDERAL CREDIT UNION	3	\$541,860.01	0.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	TOWER FEDERAL CREDIT UNION	7	\$1,912,768.54	0.7%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$513,500.00	0.19%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,134,000.00	0.41%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ULSTER SAVINGS BANK	2	\$565,600.00	0.21%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	UNITED BANK & TRUST	7	\$2,317,850.00	0.85%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$245,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST	1	\$244,500.00	0.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CO. VALLEY NATIONAL	1	\$252,500.00	0.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	BANK VERMONT STATE EMPLOYEES CREDIT	3	\$963,662.81		\$0.00		0 \$0.00	NA (NA (NA (0 \$0.00	
	UNION WASHINGTON STATE EMPLOYEES CREDIT	q	\$2,031,000.00	0.74%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	UNION WESCOM CENTRAL		\$1,295,800.00				0 \$0.00	NA (NA		NA	\$0.00		0\$0.00	
	CREDIT UNION WESTCONSIN	1	\$1,295,800.00		, , , ,		0 \$0.00	NA (-	NA (NA (1		0\$0.00	
	CREDIT UNION WHATCOM	1													+	
	EDUCATIONAL CREDIT UNION	4	\$1,168,500.00		, , , , ,		0 \$0.00	NA				NA			0 \$0.00	
Total	Unavailable	930	\$52,285,911.54 \$274,184,332.64				0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA (NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31416YYQ5	BANK OF NEW ORLEANS	2	\$824,186.82	1.3%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$398,449.36	0.63%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	CITIMORTGAGE, INC.	3	ψ1,7 00,57 0.00				0 \$0.00	NA		NA	1	NA			0\$0.00	
	BANK CITY NATIONAL	2	\$541,458.67				0 \$0.00	NA		NA		NA			0 \$0.00	\vdash
	BANK OF SULPHUR SPRINGS DANVERSBANK	1	\$1,408,765.65 \$271,239.18				0 \$0.00 0 \$0.00	NA (NA (NA (0\$0.00	
	ENVOY MORTGAGE, LTD.	1	\$180,819.57		Ť T		0 \$0.00	NA	Ť T	NA	Ť T	NA	T T	_	0 \$0.00	_
	FIRSTBANK PUERTO RICO	5	\$1,278,707.68	2.02%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	2	\$416,590.70	0.66%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$473,654.09	0.75%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HEARTLAND CREDIT UNION	1	\$177,076.38	0.28%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	2	\$470,021.01	0.74%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$404,765.79	0.64%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$196,173.84	0.31%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$471,225.83	0.75%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$291,784.67	0.46%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	26					0 \$0.00	NA		NA	<u> </u>	NA			0 \$0.00	
	METLIFE BANK, NA PENTAGON FEDERAL	122	12, 2,222				0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	-
	CREDIT UNION PNC BANK, N.A.	1	\$195,900.20				0 \$0.00	NA (NA (NA (0\$0.00	
	PROVIDENT CREDIT UNION	9	\$3,019,210.55	4.77%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$297,964.66				0 \$0.00	NA		NA	1	NA (0 \$0.00	_
	STANFORD FEDERAL CREDIT UNION SUNCOAST SCHOOLS	1	\$243,089.47	0.38%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	FEDERAL CREDIT UNION	3	\$704,984.39	1.11%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	THE PEOPLES CREDIT UNION VERMONT STATE	4	\$931,428.01	1.47%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA NA
	EMPLOYEES CREDIT UNION WELLS FARGO BANK,	1	\$217,703.67				0 \$0.00								0\$0.00	
	N.A. WRIGHT-PATT	2	\$877,413.15				0 \$0.00	NA	-	NA		NA			0 \$0.00	
	CREDIT UNION, INC. Unavailable	7	\$250,437.90 \$718,272.84				0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00	
Total	Chavanaore	209			-		0 \$0.00		\$0.00				\$0.00		0 \$0.00	
31416YYR3	ABBEVILLE	3	\$703,872.34	0.27%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA

BUILDING AND LOAN, SSB														Π	
ACACIA FEDERAL SAVINGS BANK	7	\$3,138,050.00	1.2%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$521,875.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$242,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
AMARILLO NATIONAL BANK	5	\$1,027,220.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE AMERICAN BANK	1	\$416,475.35 \$187,729.15	0.16% 0.07%			0 \$0.00 0 \$0.00	NA 0 NA 0		NA (NA 0 NA 0			0 \$0.00 0 \$0.00	NA NA
AMERICAN BANK	1	\$179,783.72	0.07%	1		0 \$0.00	NA 0		NA (NA 0			0\$0.00	
CENTER AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$268,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$305,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$226,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$1,524,200.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,088,120.00	0.42%			0 \$0.00	NA 0		NA		NA 0			0\$0.00	
ANCHORBANK FSB ANHEUSER-BUSCH	4	\$1,078,250.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
EMPLOYEES CREDIT UNION	1	\$267,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA ASTORIA FEDERAL	16	\$3,859,452.31	1.48%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
SAVINGS AND LOAN ASSOCIATION	1	\$410,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA		NA 0	\$0.00		0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$334,400.00	0.13%			0 \$0.00	NA 0		NA		NA 0			0\$0.00	NA
AVIDIA BANK BANCORPSOUTH	15	\$217,000.00 \$4,598,900.00	0.08% 1.76%	1		0 \$0.00 0 \$0.00	NA 0		NA (NA 0 NA 0			0 \$0.00 0 \$0.00	
BANK BANK OF HAWAII	15	\$696,800.00	0.27%			0 \$0.00	NA 0		NA (NA 0			0\$0.00	NA NA
BANK OF STANLY	1	\$325,000.00	0.12%			0 \$0.00	NA 0		NA (NA 0			0\$0.00	
BANK OF THE CASCADES	1	\$207,920.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0		NA	0\$0.00	NA
BANK OF THE WEST BANK-FUND STAFF	31	\$10,462,137.44	4.01%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
FEDERAL CREDIT UNION BANKNEWPORT	2	\$834,000.00 \$516,500.00	0.32%			0 \$0.00 0 \$0.00	NA 0		NA (NA 0 NA 0			0 \$0.00 0 \$0.00	NA NA
BENCHMARK BANK	1	\$220,720.00	0.08%		_	0 \$0.00	NA 0		NA (NA 0			0\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK	1	\$184,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	1	\$330,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION BRIDGEWATER	4	\$1,063,850.00	0.41%			0 \$0.00	NA 0		NA		NA 0			0 \$0.00	
CREDIT UNION BRYN MAWR TRUST	1	\$338,000.00	0.13%			0 \$0.00	NA 0		NA		NA 0			0 \$0.00	
COMPANY THE BUSEY BANK	10	\$3,443,500.00 \$200,758.48	1.32% 0.08%			0 \$0.00 0 \$0.00	NA 0		NA (NA 0 NA 0			0 \$0.00 0 \$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$221,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
CARNEGIE MORTGAGE, LLC CARROLLTON BANK	8	\$2,364,600.00 \$243.800.00	0.91%	1		0 \$0.00 0 \$0.00	NA 0		NA (NA 0			0 \$0.00 0 \$0.00	
CENTENNIAL	1	\$320,400.00		1		0 \$0.00	NA 0		NA (NA 0			0\$0.00	
LENDING, LLC CENTRAL BANK ILLINOIS	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00		0 \$0.00	
CENTRAL MORTGAGE	5	\$1,497,622.09	0.57%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
COMPANY CENTRAL PACIFIC	1	\$509,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
HOME LOANS CENTRIS FEDERAL	1	\$310,500.00				0 \$0.00	NA 0		NA (NA 0			0 \$0.00	
CREDIT UNION CHELSEA GROTON	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
BANK CHEMICAL BANK	1	\$247,500.00	0.09%			0 \$0.00	NA 0		NA		NA 0			0\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$261,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$4,636,483.00	1.78%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$206,739.57	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$513,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$399,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$901,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
COLONIAL SAVINGS FA	10	\$2,625,028.40	1.01%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA COMMUNITY FIRST	1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF FLORIDA	_ 1	\$417,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
COMMUNITY	1	\$220,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA

SAVINGS BANK															
CONSUMER LOAN SERVICES, LLC	1	\$209,454.14	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
CORNERSTONE	1	¢210 270 10	0.000/	60.00	N/A	00000	NA C	\$0.00	NA	60.00	N/A	\$0.00	N/A	060.00	N/A
MORTGAGE COMPANY	1	\$219,378.10	0.08%			0 \$0.00	NAC				NA			0 \$0.00	NA
CORTRUST BANK COUNTRYPLACE	1	\$802,600.00 \$192,000.00	0.31%			0 \$0.00 0 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.00	NA NA
MORTGAGE, LTD CREDIT UNION		Ψ132,000.00	0.0770	\$0.00	101	0,00.00	11110	, \$0.00	1,71	\$0.00	1171	\$ \$0.00	1121	0,000	1111
MORTGAGE ASSOCIATION, INC.	1	\$310,500.00	0.12%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$408,000.00 \$225,000.00				0 \$0.00 0 \$0.00	NA C		NA (NA (0 \$0.00 0 \$0.00	NA NA
CUSO MORTGAGE, INC.	1	\$227,500.00	0.09%			0 \$0.00	NA		NA		NA (0\$0.00	NA
DENVER MORTGAGE	2	\$645,600.00	0.25%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
COMPANY, INC. DESERT SCHOOLS		#200 F00 00	0.000/	40.00	27.4	000.00	27.4	40.00	77.1	#0.00	.,,	#0.00		00000	
FEDERAL CREDIT UNION	1	\$206,700.00	0.08%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$507,600.00	0.19%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
DRAPER AND KRAMER MORTGAGE															
CORP. D/B/A 1ST ADVANTAGE	1	\$344,000.00	0.13%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
MORTGAGE DUBUQUE BANK															
AND TRUST COMPANY	6	\$1,941,200.00	0.74%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$558,325.00	0.21%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$2,841,080.45	1.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	2	\$615,000.00	0.24%	\$0.00	NA	0 \$0.00	NAC		NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$271,200.00	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST, N.A.	11	\$3,050,150.00	1.17%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	24	\$7,564,654.58	2.9%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD	3	\$859,400.00	0.33%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
SAVINGS BANK FINANCIAL						+								_	
PARTNERS CREDIT UNION	1	\$266,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,438,550.00	0.55%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$221,200.00	0.08%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$550,676.62	0.21%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST EASTERN		#1 004 400 00	0.2007	40.00	774	000.00	77.4	40.00	77.1	#0.00	,,,	#0.00		00000	
MORTGAGE CORPORATION	3	\$1,004,400.00	0.38%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	2	\$684,345.59	0.26%	\$0.00	NA NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA NA	0\$0.00	NA
ASSOCIATION OF LAKEWOOD		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,													
FIRST INTERSTATE BANK	8	\$2,305,763.38	0.88%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	4	\$898,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$1,065,168.00	0.41%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$784,550.00	0.3%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$222,555.00	0.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST PLACE BANK	24	\$7,677,017.54	2.94%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIRST RESIDENTIAL MORTGAGE	1	\$279,000.00	0.11%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
SERVICES CORPORATION					igsquare				\Box				igsquare		igsquare
FIRST TECHNOLOGY FEDERAL CREDIT	13	\$3,155,352.08	1.21%	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
UNION FIRSTBANK PUERTO	3	\$1,105,427.83	0.42%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
RICO FORUM CREDIT	1	\$390,000.00				0 \$0.00	NA (NA		NA (0\$0.00	NA NA
UNION FREMONT BANK	6		0.15%			0 \$0.00	NA (NA (NA (0\$0.00	NA NA
FULTON BANK GATEWAY	32					0 \$0.00	NA		-		NA			0 \$0.00	NA
MORTGAGE CORPORATION	1	\$267,500.00	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
GEO-CORP, INC.	8					0 \$0.00	NA C							0 \$0.00	NA NA
GESA CREDIT UNION GREYLOCK FEDERAL	1	\$399,250.00 \$223,900.00				0 \$0.00 0 \$0.00	NA 0		NA (NA (0 \$0.00 0 \$0.00	NA NA
CREDIT UNION GUARANTY SAVINGS	1	\$344,250.00				0 \$0.00	NA 0		NA (NA			0\$0.00	NA NA
BANK GUARDIAN CREDIT	1											_		_	
UNION GUARDIAN		\$410,300.00	0.16%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
MORTGAGE COMPANY INC.	4	\$1,067,146.83	0.41%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,732,000.00	0.66%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$177,600.00	0.07%	\$0.00	NA	0 \$0.00	NAC	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$441,796.17				0 \$0.00	NA							0 \$0.00	NA
HAWTHORN BANK HEARTLAND BANK	3	\$541,200.00 \$667,145.00				0 \$0.00 0 \$0.00	NA 0		NA (0 \$0.00 0 \$0.00	NA NA
HOME FEDERAL BANK	1	\$266,560.00	0.1%			0 \$0.00	NA C		NA		NA	_		0 \$0.00	NA
HOME FINANCING CENTER INC.	2	\$425,700.00	0.16%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
OENTER INC.	_			-				!		-		-		+	

	HOMESTREET BANK	1	\$281,300.00	0.11%	\$0.00	NA NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA NA	0 \$0.00	NA
	HOMEWISE, INC. HONESDALE	2	\$461,200.00	0.18%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	NATIONAL BANK THE IBERIABANK	1	\$216,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	MORTGAGE COMPANY	1	\$334,588.09	0.13%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	INTERNATIONAL BANK OF COMMERCE	3	\$670,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	INVESTORS SAVINGS BANK	9	\$3,275,300.00	1.26%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	ISB COMMUNITY BANK	1	\$230,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	JEANNE DARC CREDIT UNION KERN SCHOOLS	1	\$262,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA NA
	FEDERAL CREDIT UNION	1	\$223,600.00	0.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	KINECTA FEDERAL CREDIT UNION	6	\$2,429,970.19	0.93%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	LAKE FOREST BANK & TRUST LAND /HOME	2	\$528,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA.
	FINANCIAL SERVICES, INC.	4	\$1,389,000.00	0.53%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	LEA COUNTY STATE BANK	1	\$176,777.30				0 \$0.00	NA		NA		NA			0 \$0.00	
	LEADER BANK, N.A. LEADER MORTGAGE	1	\$443,250.00 \$407,000.00				0 \$0.00 0 \$0.00	NA (NA (1	NA (_	0 \$0.00	
	COMPANY INC. LIFESTORE BANK	1	\$200,000.00				0 \$0.00	NA (NA		NA			0 \$0.00	
	MAGNA BANK MANSFIELD	3	\$789,090.67	0.3%			0 \$0.00	NA (NA		NA		-	0 \$0.00	
	COOPERATIVE BANK MARINE BANK	1	\$417,000.00 \$1,174,367.00				0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	\$260,000.00				0 \$0.00			NA (NA (0 \$0.00	
	MASON-MCDUFFIE MORTGAGE	1	\$415,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	CORPORATION MEMBERS MORTGAGE	4	\$1,034,315.00	0.4%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
	COMPANY INC. MERCHANTS BANK, NATIONAL	4	\$1,201,000.00	0.46%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	ASSOCIATION MERIWEST MORTGAGE	3	\$1,383,500.00	0.53%(\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	COMPANY, LLC MERRIMACK COUNTY SAVINGS	2	\$527,000.00				0 \$0.00	NA				NA			0 \$0.00	\vdash
	BANK MERRIMACK	2														
	VALLEY FEDERAL CREDIT UNION METRO CREDIT	2	\$427,000.00 \$491,000.00				0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00	
	UNION MID-ISLAND	2	\$590,305.00		, , , , ,		0 \$0.00	NA (NA	1	NA	-	\vdash	0 \$0.00	
	MORTGAGE CORP. MIDWEST BANK OF	1	\$188,400.00				0 \$0.00	NA				NA			0 \$0.00	
	WESTERN ILLINOIS MIDWEST COMMUNITY BANK	2	\$464,043.00	0.18%	\$0.00		0 \$0.00	NA	\$0.00	NA	-	NA		NA	0 \$0.00	
	MILFORD BANK, THE	2	\$560,800.00	0.21%	\$0.00	NA	0\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$416,487.26	0.16%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	MONSON SAVINGS BANK	1	\$360,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	MORTGAGE AMERICA, INC. MORTGAGE	1	\$232,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	MANAGEMENT CONSULTANTS INC MUNICIPAL TRUST	1	\$244,000.00				0 \$0.00								0 \$0.00	
	AND SAVINGS BANK NEIGHBORHOOD	1	\$186,400.00	0.07%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00) NA
	HOUSING SERVICES SILICON VALLEY NEIGHBORHOOD	3	\$656,350.00	0.25%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	MORTGAGE SOLUTIONS, LLC	2	\$390,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (, , , , ,		0\$0.00	
	NEWTOWN SAVINGS BANK	3	\$842,000.00	0.32%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$431,250.00	0.17%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$313,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$857,000.00	0.33%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NUMERICA CREDIT UNION	1	\$184,000.00				0 \$0.00	NA		NA	· ·	NA			0 \$0.00	
	OCEANFIRST BANK OLD FORT BANKING	1	\$417,000.00				0 \$0.00	NA (NA (1	NA (0 \$0.00	
	COMPANY OLD SECOND	1	\$417,000.00				0 \$0.00	NA (NA (NA (0 \$0.00	
	NATIONAL BANK OMNIAMERICAN BANK	1	\$223,840.00 \$417,000.00				0 \$0.00 0 \$0.00	NA (NA (1	NA (0 \$0.00	
	OPES ADVISORS, INC	1	\$300,000.00				0 \$0.00	NA	\$0.00			NA	\$0.00		0 \$0.00) NA
	CREDIT UNION ORNL FEDERAL	1	\$552,500.00				0 \$0.00	NA		NA		NA			0 \$0.00	
	CREDIT UNION ORRSTOWN BANK	2	\$561,550.00 \$574,320.00				0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	\$268,260.40				0 \$0.00	NA (NA (NA (0\$0.00	
	1000CIALION	 			-				+		+		+		+	

	PATELCO CREDIT UNION	2	\$533,486.48	0.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PAWTUCKET CREDIT UNION	2	\$456,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$540,200.00	0.21%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$2,084,805.44	0.8%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PEOPLES BANK PEOPLES BANK,	1	\$319,200.00	0.12%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NATIONAL ASSOCIATION PINNACLE CAPITAL	1	\$265,600.00	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CORPORATION	5	\$1,844,000.00	0.71%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PMC BANCORP POLICE AND FIRE	1	\$270,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FEDERAL CREDIT UNION	4	\$1,081,780.00	0.41%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$264,666.59	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$302,400.00	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PREMIER BANK OF JACKSONVILLE	1	\$219,360.00	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$411,200.00	0.16%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$757,000.00	0.29%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$375,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$214,470.20	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	PURDUE FEDERAL CREDIT UNION	1	\$372,800.00	0.14%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	RABOBANK, N.A. RBC BANK (USA)	7	\$1,894,500.00 \$465,000.00				0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	NA NA
	REAL ESTATE MORTGAGE	3	\$722,586.00				0 \$0.00	NA		NA		NA			0 \$0.00	
	NETWORK INC. REDWOOD CREDIT UNION	6	\$1,796,125.73	0.69%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA
	ROYAL CREDIT UNION	4	\$1,042,085.77	0.4%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	S&T BANK SACRAMENTO	1	,,				0 \$0.00	NA		NA		NA			0\$0.00	NA
	CREDIT UNION SALAL CREDIT	1	\$260,000.00	0.1%			0 \$0.00	NA		NA		NA			0\$0.00	NA
	UNION SAN DIEGO COUNTY	1	\$334,495.83				0 \$0.00	NA	1	NA		NA	\$0.00		0 \$0.00	NA
\vdash	CREDIT UNION SAVINGS BANK OF	7	\$2,056,630.41	0.79%			0 \$0.00	NA	1	NA		NA	\$0.00		0 \$0.00	NA
	DANBURY SAVINGS BANK OF	1	\$215,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	MENDOCINO COUNTY SCHOOLSFIRST	2	\$505,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FEDERAL CREDIT UNION SOMERSET TRUST	5	\$1,573,000.00				0 \$0.00	NA				NA			0\$0.00	\square
	COMPANY SPACE COAST	3	\$902,000.00				0 \$0.00	NA		NA		NA			0 \$0.00	
	CREDIT UNION ST. MARYS BANK	1	\$975,903.66 \$240,000.00				0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	
	STANDARD MORTGAGE CORPORATION	2	\$636,723.21				0 \$0.00	NA		NA (NA		İ	0 \$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	\$631,498.00	0.24%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$1,210,000.00	0.46%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	2	\$684,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	STATE BANK OF LINCOLN	1	\$207,000.00	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$892,500.00	0.34% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$296,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SUMMIT CREDIT UNION	2	\$519,200.00	0.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$243,693.01	0.09%	\$0.00		0 \$0.00	NA		NA		NA			0 \$0.00	
	SWBC MORTGAGE TALMER BANK &	25 1	\$7,368,410.00 \$244,000.00				0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	NA NA
	TRUST TEXAS BANK	1	\$191,200.00	0.07%	\$0.00	NA	0 \$0.00	NA (NA	\$0.00			NA	0\$0.00	NA
	THE PARK BANK THE PEOPLES	2	\$278,800.00 \$511,370.46				0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	
	CREDIT UNION THE TRADERS	1	\$213,100.00				0 \$0.00	NA (NA		NA (0\$0.00	
	NATIONAL BANK THINK MUTUAL	2	\$508,000.00				0 \$0.00	NA				NA (0\$0.00	
	BANK THIRD FEDERAL SAVINGS BANK	1	\$297,500.00				0 \$0.00	NA		NA		NA			0 \$0.00	
	SAVINGS BANK TOWER FEDERAL CREDIT UNION	12			\$0.00		0 \$0.00	NA (NA			0 \$0.00	
	TRAVERSE CITY STATE BANK	1	\$186,160.00	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TRISTAR BANK TRUSTONE	1	\$255,200.00				0 \$0.00 0 \$0.00	NA (NA (NA	0\$0.00	NA
	FINANCIAL FEDERAL	1	\$189,500.00	0.07%	\$0.00	I NA	J30.00	NAI	\$0.00	NA	\$0.00	NA	\$0.00	INA	0 \$0.00	NA NA

1 1	CREDIT UNION	1	ı		I			l I	ı	1 1	ı	l I	ı		ī	1 1
	TWINSTAR CREDIT UNION	1	\$182,525.29	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	UMPQUA BANK UNITED BANK	9	\$2,633,384.80 \$193,500.00				0 \$0.00 0 \$0.00	NA (NA NA					0 \$0.00 0 \$0.00	
	UNITED BANK & TRUST	8	\$2,488,750.00				0 \$0.00	NA (NA				-	0 \$0.00	
	UNITED BANK OF UNION	1	\$270,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST	_	\$1,213,000.00	0.46%	\$0.00	NΔ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NΔ	0\$0.00) NA
	CO. VALLEY NATIONAL		\$1,213,000.00	0.4070						NA	30.00	\vdash			1	
	BANK	2	\$596,000.00	0.23%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	VERITY CREDIT UNION	1	\$373,900.00	0.14%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA NA
	VERMONT FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$275,660.63	0.11%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	VYSTAR CREDIT UNION	1	\$192,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WALLIS STATE BANK	1	\$212,800.00	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$315,000.00	0.12%	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	UNION WAUKESHA STATE	1	\$181,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	BANK WESCOM CENTRAL	4	\$1,484,000.00	0.57% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	CREDIT UNION WOODLANDS	1	\$280,000.00				0 \$0.00	NA (-	NA	-	\vdash			0 \$0.00	
	NATIONAL BANK Unavailable	181					0 \$0.00	NA (0\$0.00	
Total		889	\$260,931,297.18	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		\$0.00		0\$0.00	
31416YYS1	AMERICAN HERITAGE FEDERAL	3	\$778,270.97	6.09%	\$0.00	NΔ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NΔ	0\$0.00) NA
514101131	CREDIT UNION CHASE HOME														<u> </u>	
	FINANCE, LLC CITY NATIONAL	2	\$1,025,021.97				0 \$0.00	NA		NA	1			\vdash	0 \$0.00	_
	BANK DHI MORTGAGE	2	\$393,072.38	3.07%			0 \$0.00	NA		NA					0 \$0.00	
	COMPANY, LTD.	1	\$253,912.07				0 \$0.00	NA		NA					0 \$0.00	
	FIRST PLACE BANK FREEDOM	1	\$393,181.31 \$244,098.66				0 \$0.00 0 \$0.00	NA (NA NA					0 \$0.00 0 \$0.00	
	MORTGAGE CORP. HOME SAVINGS AND	14	-				0 \$0.00	NA	 	NA NA	1	NA	1	\vdash	0\$0.00	_
	LOAN COMPANY HOME SAVINGS OF	14	11,711,711		-				-		1		-		_	
\vdash	AMERICA HOMEBANC N.A.	1	\$327,338.04 \$298.888.89				0 \$0.00 0 \$0.00	NA (NA NA					0 \$0.00 0 \$0.00	
	HSBC BANK USA, NATIONAL	1	\$254,235.67				0 \$0.00	NA		NA					0\$0.00	
	ASSOCIATION I-C FEDERAL CREDIT	1	\$340,666.60				0 \$0.00	NA (0 \$0.00	
	UNION LOCKHEED FEDERAL	4	\$1,128,523,13				0 \$0.00	NA	-	NA			-		0\$0.00	
	CREDIT UNION MORTGAGE	1	\$182,881.54		<u> </u>		0 \$0.00	NA					-	-	0\$0.00	
	AMERICA, INC. OCEANFIRST BANK	1	\$323,876.75		· ·		0\$0.00	NA (0\$0.00	
	PENTAGON FEDERAL CREDIT UNION	6	\$1,544,435.80				0 \$0.00	NA	1	NA					0\$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$299,744.97	2.34%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SHREWSBURY FEDERAL CREDIT	1	\$199,917.54	1.56%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	UNION SPACE COAST	1	\$226,676.52				0 \$0.00	NA		NA					0 \$0.00	
	CREDIT UNION UNITED SECURITY	1	\$216,753.28				0 \$0.00	NA (NA	-	\vdash			0\$0.00	-
	FINANCIAL, INC Unavailable	2	\$471,247.28				0 \$0.00	NA (NA NA					0\$0.00	
Total		46					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31416YYT9	ARVEST MORTGAGE	40	\$10,446,750.00	12.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	COMPANY BOKF, NATIONAL	28	\$7,865,265.00	9.1%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	ASSOCIATION FIRST CALIFORNIA	2			60.00							N/A	\$0.00		+	
	MORTGAGE COMPANY FIRST NATIONAL						0 \$0.00	NA							0\$0.00	
	BANK OF OMAHA IMORTGAGE.COM,	23	\$6,030,027.09	6.97%	1		0 \$0.00	NA				\vdash		\vdash	0\$0.00	-
	INC.	16					0 \$0.00	NA		NA					0 \$0.00	
 	MIDFIRST BANK PULTE MORTGAGE,	15	\$1,015,000.00 \$3,936,799.00		1		0 \$0.00 0 \$0.00	NA (1	NA NA					0 \$0.00 0 \$0.00	
	L.L.C. SHEA MORTGAGE,	6					0 \$0.00	NA (-	NA					0\$0.00	-
	INC. STAR FINANCIAL	°	\$440,000.00		<u> </u>		0 \$0.00	NA (-		0\$0.00	
	GROUP, INC. Unavailable	156					0\$0.00	NA (NA NA					0\$0.00	
Total		291					0 \$0.00		\$0.00		0 \$0.00		\$0.00		0 \$0.00	
31416YYU6	ASSOCIATED BANK, NA	2	\$463,413.97	3.66%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	BANCORPSOUTH	1	\$200,000.00	1.58%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	BANK BANK OF THE WEST	3	1 1				0 \$0.00	NA (0\$0.00	
	CITIZENS FIRST WHOLESALE	1	\$215,000.00	1.7%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
 	MORTGAGE COUNTRYPLACE	1	\$193,544.06	1.53% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0\$0.00) NA
	MORTGAGE, LTD FARMERS BANK &	1					0 \$0.00								0\$0.00	

	TRUST, N.A.	_	,						,		1				,	
	FIRST COMMUNITY CREDIT UNION	1	\$259,708.65	2.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$613,973.17	4.85%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST NATIONAL BANK OF	1	\$200,000.00	1.58%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	DEERWOOD FULTON BANK	2	\$722,482.92	5.7%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00	NA
	GEO-CORP, INC. GREAT WESTERN	2	\$585,000.00				0 \$0.00	NA		NA		NA			0\$0.00	NA
	BANK HOME FINANCING	1	\$191,200.00		 		0 \$0.00	NA	 	NA		NA			0 \$0.00	NA
	CENTER INC. LYONS MORTGAGE	1	\$180,000.00				0 \$0.00	NA	-	NA		NA			0\$0.00	NA
	SERVICES, INC.	1 2	\$425,000.00 \$559,403.70				0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	NA NA
	PENNSYLVANIA STATE EMPLOYEES	1	\$252,000.00				0 \$0.00	NA		NA		NA			0 \$0.00	NA
	CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,736.21	1.9%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA
	REAL ESTATE MORTGAGE	1	\$383,200.00	3.02%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NETWORK INC. SAHARA MORTGAGE	1	\$228,000.00	1.8%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$256,575.00	2.02%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SWBC MORTGAGE	5	\$1,480,435.95				0 \$0.00	NA (NA		NA (0 \$0.00	NA
	THE TRUST BANK UMPQUA BANK	1	\$192,100.00 \$179,793.53				0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	NA NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$467,038.24	3.69%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	10	4 / 2 / 2 2 2 2 2				0 \$0.00	NA		NA		NA			0 \$0.00	NA
Total		45	\$12,671,963.45	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31416YYV4	ACACIA FEDERAL SAVINGS BANK ADVANTAGE BANK	1	\$184,000.00 \$176,004.14				0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	NA NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$222,000.00				0 \$0.00	NA		NA (NA			0\$0.00	NA
	ALASKA USA FEDERAL CREDIT	3	\$588,512.20	0.29%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	UNION AMARILLO NATIONAL BANK	2	\$595,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	1	\$219,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	UNION AMERICAN BANK & TRUST CO., INC.	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA (\$0.00	NA	0\$0.00	NA
	AMERICAN BANK	1	\$195,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CENTER AMERICAN BANK OF	1	\$237,000.00	0.12%	0 \$0.00		0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	THE NORTH AMERICAN NATIONAL BANK, TERRELL	2	\$623,400.00		+		0 \$0.00	NA				NA	\$0.00		0\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$809,300.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$291,143.24	0.14%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ANCHORBANK FSB	3	\$576,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ASSOCIATED BANK, NA	20	\$4,943,198.54	2.45%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$600,761.47	0.3%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	AURORA FINANCIAL GROUP INC.	2	\$605,325.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BANCORPSOUTH BANK	9	\$2,428,660.00	1.2%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BANCROFT STATE BANK	1	\$235,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BANK OF HAWAII BANK OF NEW	3	\$1,494,975.00				0 \$0.00	NA ($\overline{}$			0 \$0.00	NA
	ORLEANS	1	\$250,000.00				0 \$0.00	NA (NA (NA (0 \$0.00	NA NA
	BANK OF THE WEST BANKNEWPORT	17 1	\$336,000.00	0.17%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA NA
	BANNER BANK BAXTER CREDIT	2	\$245,000.00 \$895,000.00				0 \$0.00 0 \$0.00	NA (NA (NA (_	0 \$0.00 0 \$0.00	NA NA
	UNION BENEFICIAL MUTUAL SAVINGS	2	\$895,000.00		+		0 \$0.00			NA (0\$0.00	
	BANK BOEING EMPLOYEES	²	\$1,145,050.00		<u> </u>		0 \$0.00	NA (NA (NA (0\$0.00	NA NA
	CREDIT UNION BOULDER VALLEY	3	\$1,145,030.00				0 \$0.00	NA (-	NA (0\$0.00	NA NA
	CREDIT UNION BRIDGEWATER	2	\$380,000.00		 		0 \$0.00	NA (NA (1	NA (-	0\$0.00	NA NA
	CREDIT UNION BRYN MAWR TRUST	6	\$1,962,000.00		1		0 \$0.00	NA (NA		NA			0\$0.00	NA
	COMPANY THE CAMBRIDGE	2	\$777,000.00		<u> </u>		0 \$0.00	NA (NA (NA (\vdash	0\$0.00	NA
	SAVINGS BANK CARNEGIE MORTGAGE LLC	5	\$1,563,260.00				0 \$0.00	NA	-	NA (NA			0 \$0.00	NA
	MORTGAGE, LLC CBC FEDERAL CREDIT UNION	1	\$210,000.00		1		0 \$0.00	NA (NA		NA			0 \$0.00	NA
	CENTENNIAL	1	\$236,000.00		0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA		NA	0\$0.00	NA
	LENDING, LLC CENTRAL	5	\$1,228,824.76				0 \$0.00	NA (NA (NA			0\$0.00	NA
' '	1	1			1		1 1		1		1				1	

MORTGAGE COMPANY															
CENTRAL PACIFIC HOME LOANS	2	\$728,000.00	0.36%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
CENTRAL STATE	1	\$210,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
BANK CENTRIS FEDERAL	1	\$179,000,00	0.09%	\$0.00		0 \$0.00	NA 0		NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
CREDIT UNION CENTRUE BANK	1	\$328,000.00	0.16%			0 \$0.00	NA 0		NAC		NA			0\$0.00	
CHEMICAL BANK CHETCO FEDERAL	1	\$180,000.00	0.09%		NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
CREDIT UNION	1	\$192,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,207,184.00	2.09%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
CLINTON SAVINGS BANK	1	\$305,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
CMG MORTGAGE, INC	5	\$1,731,400.00	0.86%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
COASTAL FEDERAL CREDIT UNION	3	\$823,636.40	0.41%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$200,500.00	0.1%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
COBALT MORTGAGE,	2	\$650,000.00	0.32%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
INC. COLONIAL SAVINGS	5	\$1,321,462.86	0.66%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
FA COMMERCIAL BANK	1	\$240,000.00	0.12%			0 \$0.00	NA 0		NA		NA			0 \$0.00	
OF TEXAS, N.A. COMMUNITY BANK -	1					-	NA 0							0\$0.00	\vdash
MISSOULA COMMUNITY	1	\$196,800.00	0.1%	\$0.00	NA	0 \$0.00	NAU	\$0.00	NA	\$0.00	NA	\$0.00	NA	050.00) NA
MORTGAGE FUNDING, LLC CREDIT UNION	1	\$248,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
MORTGAGE ASSOCIATION, INC.	1	\$269,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$445,950.00	0.22%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA	0\$0.00) NA
CUMBERLAND	1	\$188,500.00	0.09%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
SECURITY BANK CUSO MORTGAGE,	2	\$569,500.00	0.28%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
INC. DELTA COMMUNITY	1						NA 0							0 \$0.00	
CREDIT UNION DENVER MORTGAGE	1	\$239,408.60	0.12%			0 \$0.00			NAC		NA			-	_
COMPANY, INC. DHI MORTGAGE	2	\$588,767.61	0.29%	0 \$0.00	NA	0 \$0.00	NA 0		NAC	\$0.00	NA	\$0.00		0\$0.00	
COMPANY, LTD.	1	\$256,971.28	0.13%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$823,500.00	0.41%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00) NA
DUBUQUE BANK AND TRUST COMPANY	14	\$3,382,266.00	1.68%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00) NA
DUPAGE CREDIT UNION	2	\$524,500.00	0.26%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,208,900.00	0.6%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
EAST BOSTON	1	\$284,673.09	0.14%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
SAVINGS BANK ELEVATIONS CU	2	\$632,000.00	0.31%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
ENVOY MORTGAGE, LTD.	1	\$196,214.12	0.1%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
FARMERS BANK & TRUST, N.A.	5	\$1,382,100.00	0.69%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIDELITY BANK MORTGAGE	21	\$6,139,451.61	3.04%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
FIDELITY CO- OPERATIVE BANK	1	\$220,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT	1	\$225,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
BANK FIDELITY HOMESTEAD	2	\$389,500.00	0.19%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
SAVINGS BANK FINANCIAL PARTNERS CREDIT	1	\$299,622.56	0.15%	\$0.00	NΔ	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NΔ	0\$0.00) NA
UNION FIRST CITIZENS			\vdash				$\overline{}$							0\$0.00	
BANK & TRUST COMPANY OF SC FIRST CITIZENS)	\$1,038,100.00				0 \$0.00	NA 0								
 BANK NA FIRST EASTERN	4	\$1,008,000.00				0 \$0.00	NA 0		NA (NA (0 \$0.00	
MORTGAGE CORPORATION FIRST FEDERAL	3	\$665,950.00	0.33%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,102,623.18	0.55%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00		0\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$188,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0		NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
FIRST HAWAIIAN BANK	1	\$475,395.19	0.24%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
FIRST INTERSTATE BANK	9	\$2,209,600.00	1.1%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	3	\$850,500.35	0.42%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00		0\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,854,503.00	1.42%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
FIRST MORTGAGE CORPORATION	3	\$823,000.00	0.41%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
FIRST NATIONAL BANK ALASKA	1	\$216,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA
FIRST NATIONAL BANK OF GILLETTE	1	\$182,650.00	0.09%		NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	
FIRST NATIONAL	1	\$230,791.53	0.11%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA

BANK OF OMAHA															
FIRST PLACE BANK FIRST REPUBLIC	16	\$4,741,016.55 \$1,389,170.97	2.35% (0.69% (0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	NA NA
BANK FIRST RESIDENTIAL MORTGAGE	1	\$190,000.00			NA	0 \$0.00					NA			0\$0.00	
SERVICES CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT	11	\$3,260,821.24	1.62%(\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
UNION FREMONT BANK	15		2.28% (0 \$0.00	NA		NA		NA			0\$0.00	NA NA
FULTON BANK GATEWAY BUSINESS	30		4.33%			0 \$0.00	NA		NA		NA		NA	0 \$0.00	NA
BANK	2	\$384,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$550,757.00		\$0.00		0 \$0.00	NA		NA		NA			0\$0.00	NA
GEO-CORP, INC. GMFS, LLC	1	\$943,400.00 \$324,042.00	0.47% (0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	NA NA
GREAT WESTERN BANK	8	\$2,231,533.00	1.11%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
GREYLOCK FEDERA CREDIT UNION	L 2	\$385,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$716,492.00	0.36%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,593,120.00	0.79%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
HARBORONE CREDIT	Г 3	\$622,037.96	0.31%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
HEARTLAND BANK	1	\$218,610.00	0.11%	\$0.00	NA	0 \$0.00	NA		NA	\$0.00	NA			0\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%			0 \$0.00	NA		NA		NA			0 \$0.00	NA
HOME STATE BANK HOOSAC BANK	1 1	\$204,500.00 \$210,000.00	0.1% (0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	NA NA
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,110,250.00	0.55%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
INTERNATIONAL BANK OF	1	\$247,900.00	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
COMMERCE INVESTORS SAVINGS	5 4	\$1,116,809.25	0.55% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
BANK KINECTA FEDERAL	2	\$698,871.20	0.35%	· ·		0 \$0.00	NA		NA	1	NA			0\$0.00	NA
CREDIT UNION LAKE FOREST BANK	1	\$213,000.00	0.11% (0 \$0.00	NA (NA		NA			0 \$0.00	NA
& TRUST LAKE MORTGAGE	1	\$224,100.00	0.11%			0 \$0.00	NA (NA		NA			0\$0.00	NA
COMPANY INC. LAND /HOME	1	\$224,100.00	0.1170	\$0.00	141	0 00.00	141	\$0.00	1,71	\$0.00	1,721	\$0.00	11/1	0,00	1111
FINANCIAL SERVICES, INC.	1	\$290,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
LIFESTORE BANK MAGNA BANK	1 2	\$204,000.00 \$793,997.71	0.1% (0 \$0.00 0 \$0.00	NA (NA (NA (0\$0.00 0\$0.00	NA NA
MARSHALL COMMUNITY CREDI' UNION	Г 1	\$388,000.00				0 \$0.00	NA		NA (NA (0\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	3	\$833,500.00	0.41%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$275,652.75	0.14%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$631,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
MERRIMACK COUNTY SAVINGS	1	\$202,500.00	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00	NA
BANK METLIFE BANK, NA	1	\$349,137.55	0.17%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$325,000.00	0.16%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
MILFORD BANK, THI MISSION FEDERAL	1	\$287,400.00				0 \$0.00	NA (T T				0 \$0.00	NA
CREDIT UNION	1	\$247,400.00	0.12%	\$0.00	NA	0 \$0.00	NA		NA	\$0.00	NA			0\$0.00	NA
MONSON SAVINGS BANK	1	\$195,000.00				0 \$0.00	NA		NA		NA			0\$0.00	NA
MONTICELLO BANKING COMPANY		\$195,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA		NA	0\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION		\$407,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$199,400.00	0.1%			0 \$0.00	NA		NA		NA			0 \$0.00	NA
NCB, FSB NEWTOWN SAVINGS	2	\$523,000.00 \$408,000.00	0.26% (0 \$0.00 0 \$0.00	NA (NA (T T	NA (0 \$0.00 0 \$0.00	NA NA
BANK NORTHWEST FEDERAL CREDIT	3	\$408,000.00				0 \$0.00								0\$0.00	
UNION NORTHWESTERN MORTGAGE	1 3	\$759,500.00				0 \$0.00	NA		NA		NA			0\$0.00	NA NA
COMPANY NRL FEDERAL	1	\$400,000.00				0 \$0.00	NA (NA (0\$0.00	NA NA
CREDIT UNION NUMARK CREDIT	1	\$187,550.00		·		0 \$0.00	NA		NA		NA			0\$0.00	NA
UNION NUVISION FEDERAL	3	\$1,124,730.89				0 \$0.00	NA (NA			0\$0.00	NA
CREDIT UNION OCEANFIRST BANK	1	\$417,000.00				0 \$0.00	NA (0\$0.00	NA NA
OPES ADVISORS, INC	1					0 \$0.00	NA (NA					0\$0.00	NA
FEDERAL CREDIT UNION	1	\$224,000.00		\$0.00	NA	0 \$0.00			NA	\$0.00	NA	\$0.00		0\$0.00	NA
PANHANDLE STATE BANK	1	\$337,500.00	0.17%	\$0.00		0 \$0.00	NA		NA	\$0.00	NA	\$0.00		0\$0.00	NA
PATELCO CREDIT UNION	3	\$1,408,000.00	0.7%	\$0.00		0 \$0.00	NA	\$0.00	NA		NA	\$0.00		0\$0.00	NA
PAWTUCKET CREDIT UNION		\$502,600.00	0.25%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	12	\$3,035,565.66	1.51%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA

PINNACLE MORTGAG	E	3 \$1,110,700.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
CORPORAT PMC BANC	CORP	1 \$277,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
POLICE AN FEDERAL (UNION	CREDIT	2 \$558,400.00	0.28%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
POTLATCH FEDERAL (UNION		1 \$174,821.70	0.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
PREMIER A CREDIT UN		3 \$1,032,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
PRIMEWES MORTGAG CORPORAT	E	1 \$212,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
PROVIDEN UNION		2 \$813,697.58	0.4%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
PURDUE FI CREDIT UN		1 \$239,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
QUALSTAF UNION		2 \$531,200.00	0.26%	0 \$0.00		0 \$0.00	NA		NA		NA 0			0\$0.00	NA
RABOBAN RANDOLPI	H-BROOKS	2 \$637,500.00	0.32%			0 \$0.00	NA		NA		NA 0	\$0.00		0 \$0.00	
FEDERAL (UNION RBC BANK		1 \$203,300.00 2 \$622,000.00	0.1%			0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	NA NA
REAL ESTA MORTGAG	ATE	1 \$292,000.00	0.31%	0 \$0.00		0 \$0.00	NA		NA		NA 0			0\$0.00	
NETWORK RED CANO	INC.	1 \$208.000.00	0.1%			0 \$0.00	NA		NA (NA 0			0\$0.00	
UNION REDWOOD	CAPITAL	1 \$417,000.00	0.1%			0 \$0.00	NA (NA (NA 0			0\$0.00	
BANK REDWOOD UNION	CREDIT	5 \$1,483,400.00	0.74%	1		0 \$0.00	NA	1	NA (NA 0			0 \$0.00	
RIGHT STA MORTGAG		2 \$605,250.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
ROCKLANI COMPANY	/	1 \$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
ROYAL CR UNION		1 \$215,920.00	0.11%			0 \$0.00	NA		NA		NA 0			0\$0.00	
S&T BANK SALAL CRI		1 \$220,500.00 1 \$175,793.37	0.11%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	
UNION SAN DIEGO CREDIT UN		6 \$1,857,776.12	0.92%	1		0 \$0.00	NA (NA (NA 0	\$0.00		0 \$0.00	
SAVINGS II BANK AND	NSTITUTE	1 \$260,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
COMPANY SCHOOLSF FEDERAL (3 \$792,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
UNION SIUSLAW E		1 \$250,145.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
SPACE COA CREDIT UN ST. MARYS	NION	2 \$378,702.17 1 \$380,000.00	0.19% 0.19%			0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	NA NA
STANDARI STANDARI AND TRUS COMPANY	D BANK	1 \$285,500.00	0.14%			0 \$0.00	NA		NA (NA 0			0\$0.00	
STANDARI MORTGAG CORPORAI	E	2 \$474,500.00	0.24%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
STANDARI MORTGAG		2 \$460,772.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
CREDIT UN		1 \$926,250.00	0.46%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA		NA 0	\$0.00	NA	0\$0.00	NA
STATE BAN CROSS PLA	AINS	2 \$493,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA		NA 0	\$0.00	NA	0\$0.00	NA
STATE BAN LAKES STILLWATE		2 \$390,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
NATIONAL TRUST COI	BANK &	1 \$245,600.00	0.12%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
& TRUST C STOCK YAI MORTGAG COMPANY	CO. DBA RDS BANK	3 \$800,100.00	0.4%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
SUPERIOR CREDIT UN	NION	1 \$190,800.00	0.09%			0 \$0.00	NA		NA		NA 0			0\$0.00	
SWBC MOR	EN 1	5 \$3,841,008.00 1 \$207,000.00	1.9% 0.1%			0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	
CREDIT UN THE PARK THE PEOPL	BANK	3 \$1,018,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
CREDIT UN	NION	1 \$416,487.26	0.21%			0 \$0.00	NA		NA		NA 0			0 \$0.00	
BANK TOWER FE		1 \$208,250.00 9 \$2,592,086.81	0.1% 1.29%	1		0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	
CREDIT UN TOWNE MO		1 \$184,250.00	0.09%			0 \$0.00	NA (NA (NA 0			0\$0.00	
COMPANY TRAVERSE		1 \$417,000.00	0.21%	1		0 \$0.00	NA (NA (NA 0			0\$0.00	
	E L FEDERAL	1 \$195,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (NA 0	\$0.00		0\$0.00	
CREDIT UN UMPQUA E	BANK	6 \$1,593,090.44				0 \$0.00	NA (NA 0			0 \$0.00	
UNITED BA TRUST UNITED BA		6 \$2,044,600.00	1.01%	1	-	0 \$0.00	NA (NA (NA 0			0 \$0.00	
UNION UNITED NA		1 \$265,000.00		0 \$0.00	NA NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
FEDERAL O UNION	CREDIT	1 \$343,567.20	0.17%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA		NA 0	\$0.00	NA	0\$0.00	NA
UNITUS CO CREDIT UN UNIVERSA		1 \$308,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
UNIVERSA AMERICAN MORTGAG COMPANY,	N E	1 \$270,136.42	0.13%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
UNIVERSIT		2 \$699,600.00	0.35%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA

	FEDERAL CREDIT	L														
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,800.00	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,041,000.00	0.52%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	USALLIANCE FEDERAL CREDIT UNION	1	\$351,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	VALLEY NATIONAL BANK	2	\$628,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	VYSTAR CREDIT UNION	1	\$194,776.33	0.1%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$273,600.00	0.14%			0 \$0.00	NA (NA (NAC			0\$0.00	NA NA
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT	1	\$235,000.00 \$184,500.00		\$0.00		0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	NA NA
	UNION WESCOM CENTRAL CREDIT UNION	4	\$1,073,905.00	0.53%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$219,300.00	0.11%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	130 714	\$39,353,158.81 \$201,653,131.69	19.5% (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NAC			0\$0.00 0\$0.00	NA
24.44.774.117.110	GUILD MORTGAGE	20	ØF 350 145 00	02.070/ 0	£0.00	N/A	0,00,00	N/A		N/A		NA	#0.00	N/A	0\$0.00	N/A
31417WKN0	COMPANY Unavailable	26	\$5,358,145.00 \$461,250.00				0 \$0.00 0 \$0.00	NA (NA (NA C			0\$0.00	NA NA
Total		28	\$5,819,395.00	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00	0	\$0.00		0\$0.00	
31417WKP5	GUILD MORTGAGE COMPANY	86	\$9,297,718.98	91.62%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	93	\$850,415.42 \$10,148,134.40				0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA 0			0 \$0.00 0 \$0.00	NA
	GUILD MORTGAGE															
31417WKQ3	COMPANY Unavailable	139					0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	NA NA
Total		150	1 / 1-/		1		0 \$0.00		0 \$0.00			0			0 \$0.00	
31417Y3Z8	BANK OF AMERICA, N.A.	227	\$36,140,858.20	8.5% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$280,000.00	0.07%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CITIMORTGAGE, INC.	133					0 \$0.00	NA (1	NA		NAC			0\$0.00	NA
	COMPASS BANK FIFTH THIRD BANK	13					0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	NA NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,500.00	0.02%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$73,979.62	0.02%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	GMAC MORTGAGE, LLC	25	\$3,010,383.00	0.71%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$230,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	INDEPENDENT BANK JPMORGAN CHASE	4	\$414,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	BANK, NATIONAL ASSOCIATION MANUFACTURERS	1,438	\$150,903,736.53	35.51%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	AND TRADERS TRUST COMPANY METLIFE BANK, NA	27 11					0 \$0.00 0 \$0.00	NA (NA 0			0 \$0.00	NA NA
	NATIONSTAR MORTGAGE, LLC	5	\$588,700.00				0 \$0.00	NA (NA (NA (0\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$295,641.98	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$734,229.26	0.17%	\$0.00		0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00		0\$0.00	NA
	PNC BANK, N.A. QUICKEN LOANS	125 36	1 -//				0 \$0.00 0 \$0.00	NA (NA (NA (0\$0.00 0\$0.00	NA NA
	INC. RBC BANK (USA)	4	\$316,800.69	0.07%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	REGIONS BANK SALEM FIVE	16					0 \$0.00	NA				NA			0 \$0.00	NA
	MORTGAGE COMPANY, LLC STATE FARM BANK,	3	\$365,200.00				0 \$0.00	NA (NA (NA (0\$0.00	NA NA
	FSB STERLING SAVINGS	15	\$1,214,182.13 \$2,421,127.27				0 \$0.00 0 \$0.00	NA (1	NA (NA C			0 \$0.00 0 \$0.00	NA NA
	BANK SUNTRUST	134			\$300,851.87		0 \$0.00		2 \$300,851.87	NA (-	0\$0.00	NA NA
	MORTGAGE INC. THE HUNTINGTON	28	, , , , , , , , , , , , , , , , ,		1 1		0 \$0.00	NA (1 '	NA (NA			0\$0.00	NA NA
	NATIONAL BANK TRUSTMARK	9	\$1,128,397.91				0 \$0.00	NA				NA		-	0\$0.00	NA NA
	NATIONAL BANK WELLS FARGO BANK	387					0 \$0.00	NA	, , , , ,	NA	1	NA			0 \$0.00	NA
Total	N.A. Unavailable		\$104,443,921.67	24.56% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total	DANIK OF AMERICA		\$425,012,751.34		\$300,851.87		0 \$0.00		2 \$300,851.87						0 \$0.00	
31417Y4A2	BANK OF AMERICA, N.A. CAPITAL ONE,	305	\$62,396,376.30	13.95%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	NATIONAL ASSOCIATION	7	\$1,369,128.68				0 \$0.00	NA (, , , , ,		0\$0.00	
	CITIMORTGAGE, INC. COMPASS BANK	11	\$1,947,566.02	0.44%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00	NA	\$0.00	NAC	\$0.00	NA	0 \$0.00 0 \$0.00	NA NA
	FIFTH THIRD BANK FIRST BANK DBA FIRST BANK	1	\$942,257.03 \$171,075.00				0 \$0.00 0 \$0.00	NA (1	-				-	0 \$0.00 0 \$0.00	NA NA

1 1	MORTGAGE	ı	I		ı				1		ı		1			1 1
	FLAGSTAR CAPITAL MARKETS		\$916,221.11	0.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	CORPORATION GMAC MORTGAGE,	21	\$4,907,106.46	1.1%	\$0.00	N/A	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	N/A	0 \$0.00) NA
	LLC GUARANTY BANK	1	\$107,280.00		1		0 \$0.00	NA (NA (NA (0\$0.00	-
	F.S.B. HANSCOM FEDERAL	1 1	\$360,000.00		1		0 \$0.00	NA (NA (NA (0 \$0.00	
	CREDIT UNION HOMESTREET BANK	2			, , , , ,		0 \$0.00	NA (NA (NA (0 \$0.00	
	HSBC BANK USA, NATIONAL	12	\$2,018,170.14	0.45%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	ASSOCIATION JPMORGAN CHASE BANK, NATIONAL	395	5 \$67,390,494.63	15.06%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
	ASSOCIATION MANUFACTURERS AND TRADERS	20	\$3,381,078.52	0.76%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
	TRUST COMPANY METLIFE BANK, NA	13					0 \$0.00	NA (NA		NA			0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$451,897.00	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	SERVICES NATIONSTAR MORTGAGE, LLC	8	\$1,474,835.72	0.33%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$163,813.03	0.04%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE	1	\$309,223.79	0.07%	\$0.00	NA	0 \$0.00	NA (<u> </u>	NA (0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION	36	1-77				0 \$0.00	NA		NA		NA			0 \$0.00	
	PNC BANK, N.A. QUICKEN LOANS	77 17					0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	
	INC. RBC BANK (USA)	4	1-7- 7- 1				0 \$0.00	NA (NA (NA (0 \$0.00	
	RBS CITIZENS, NA REGIONS BANK	21	4-,				0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	
	STATE FARM BANK, FSB	3	\$2,341,197.31 \$381,288.75				0 \$0.00	NA (NA (NA (0\$0.00	
	STERLING SAVINGS BANK	5	\$617,134.65	0.14%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00) NA
	SUNTRUST	101	\$19,330,927.63	4.32%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	MORTGAGE INC. SWBC MORTGAGE	2	\$378,398.75	0.08%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00) NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,635,499.05	0.37%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
	TRUSTMARK NATIONAL BANK	9	\$982,783.77	0.22%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00	NA
	U.S. BANK N.A. WELLS FARGO BANK	1	1 -/ -				0 \$0.00	NA (NA		NA			0 \$0.00	
	N.A.	603	\$107,308,669.64				0 \$0.00	NA		NA		NA			0 \$0.00	
	Unavailable	610	N\$108 321 916 35	1 24 2%	OI SO OO	I NA	loiso ool	NAI(N \$0 00l	I NAI	NI SO OO			I NAI	OISO OC	N N A I
Total	Unavailable		\$108,321,916.35 \$447,426,325.65				0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.0 0	
Total 31417Y4B0	BANK OF AMERICA, N.A.		, . ,	100%	\$0.00				\$0.00		\$0.00		\$0.00		_	
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST		\$447,426,325.65	4.86%	\$0.00 \$0.00 \$0.00	NA	0 \$0.00	(\$0.00	NA (0 \$0.00 0 \$0.00		\$0.00	NA	0 \$0.00) NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY FIFTH THIRD BANK		\$447,426,325.65 \$5,669,866.54 \$217,500.00	4.86% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$ 0.00	NA (\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY FIFTH THIRD BANK FIRST HAWAIIAN BANK	2,486 25	\$447,426,325.65 \$5,669,866.54 \$217,500.00	100% 4.86% 0.19% 0.05%	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00) NA) NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY FIFTH THIRD BANK FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC	25	\$447,426,325.65 \$5,669,866.54 \$217,500.00 \$62,844.00 \$4,911,500.00 \$957,691.50	100% 4.86% 0.19% 0.05% 4.21%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY FIFTH THIRD BANK FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B.	2,486 25 1 1 17 4	\$447,426,325.65 \$5,669,866.54 \$217,500.00 \$62,844.00 7 \$4,911,500.00 \$957,691.50	100% 4.86% 0.19% 0.05% 4.21% 0.82%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY FIFTH THIRD BANK FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK	2,486 25 1 1 17 4 198	\$447,426,325.65 \$5,669,866.54 \$217,500.00 \$62,844.00 7 \$4,911,500.00 4 \$957,691.50	100% 4.86% 0.19% 0.05% 4.21% 0.82% 0.11% 20.35%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY FIFTH THIRD BANK FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK MANUFACTURERS AND TRADERS	2,486 25 1 1 17 4 198	\$447,426,325.65 \$5,669,866.54 \$217,500.00 \$62,844.00 \$4,911,500.00 \$957,691.50 \$130,000.00 \$23,746,634.30 \$386,700.00	100% 4.86% 0.19% 0.05% 4.21% 0.82% 0.11% 20.35% 0.33%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY FIFTH THIRD BANK FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA	2,486 25 1 1 17 4 4 19,98 2 2 3	\$447,426,325.65 \$5,669,866.54 \$217,500.00 \$62,844.00 \$4,911,500.00 \$957,691.50 \$130,000.00 \$23,746,634.30 \$386,700.00 \$634,721.15	100% 4.86% 0.19% 0.05% 4.21% 0.82% 0.11% 20.35% 0.33% 0.54%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY FIFTH THIRD BANK FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK MANUFACTURERS AND TRADERS TRUST COMPANY	2,486 25 1 1 17 4 4 19,98 2 2 3	\$447,426,325.65 \$5,669,866.54 \$217,500.00 \$62,844.00 \$4,911,500.00 \$957,691.50 \$130,000.00 \$23,746,634.30 \$386,700.00 \$634,721.15	100% 4.86% 0.19% 0.05% 4.21% 0.82% 0.11% 20.35% 0.33% 0.54% 22.47%	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY FIFTH THIRD BANK FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA	2,4866 25 1 1 1 1 1 1 2 3 3 3 3 4 2 2 2 3 4 4 2 2 3 2 3 3 3 3	\$447,426,325.65 \$5,669,866.54 \$217,500.00 \$62,844.00 7 \$4,911,500.00 4 \$957,691.50 \$130,000.00 3 \$23,746,634.30 \$386,700.00 3 \$634,721.15 9 \$26,209,212.72 2 \$405,515.00 2 \$569,800.65	100% 4.86% 0.19% 0.05% 4.21% 0.82% 0.11% 20.35% 0.54% 0.54% 0.35% 0.49%	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY FIFTH THIRD BANK FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. ONEWEST BANK, FSE PENNYMAC LOAN SERVICES, LLC	2,4866 25 1 1 1,77 4 4 1,98 2,2 3,3 2,3 3,3	\$447,426,325.65 \$5,669,866.54 \$217,500.00 \$62,844.00 7 \$4,911,500.00 \$130,000.00 \$130,000.00 \$386,700.00 \$386,700.00 \$386,700.00 \$4,911,500.00 \$5634,721.15 \$405,515.00 \$569,800.65 \$689,770.00	0.19% 0.19% 0.82% 0.11% 0.82% 0.11% 0.33% 0.54% 0.22.47% 0.35% 0.49% 0.59%	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY FIFTH THIRD BANK FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK E.S.B. HOMESTREET BANK INDEPENDENT BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. ONEWEST BANK, FSE PENNYMAC LOAN SERVICES, LLC PIONEER BANK, NA.	2,4866 25 1 1 1 1 1 1 2 3 3 3 3 4 2 2 2 3 4 4 2 2 3 2 3 3 3 3	\$447,426,325.65 \$5,669,866.54 \$217,500.00 \$62,844.00 7 \$4,911,500.00 \$957,691.50 \$130,000.00 \$23,746,634.30 \$386,700.00 \$634,721.15 \$26,209,212.72 \$405,515.00 \$569,800.65 \$689,770.00 \$2,994,477.13	100% 4.86% 0.19% 0.05% 4.21% 0.82% 0.11% 20.35% 0.54% 0.54% 0.49% 0.49% 0.59% 2.57%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY FIFTH THIRD BANK FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. ONEWEST BANK, FSE PENNYMAC LOAN SERVICES, LLC PIONEER BANK PNC BANK, N.A. PULTE MORTGAGE, L.L.C.	25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$447,426,325.65 \$5,669,866.54 \$217,500.00 \$62,844.00 \$4,911,500.00 \$130,000.00 \$23,746,634.30 \$386,700.00 \$634,721.15 \$26,209,212.72 \$405,515.00 \$569,800.65 \$689,770.00 \$2,994,477.13	100% 4.86% 0.19% 0.05% 4.21% 0.82% 0.11% 20.35% 0.54% 0.22.47% 0.49% 0.59% 2.57% 0.58%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY FIFTH THIRD BANK FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. ONEWEST BANK, FSE PENNYMAC LOAN SERVICES, LLC PIONEER BANK PNC BANK, N.A. PULTE MORTGAGE, L.L.C. QUICKEN LOANS INC.	25 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$447,426,325.65 \$5,669,866.54 \$217,500.00 \$62,844.00 7 \$4,911,500.00 \$957,691.50 \$130,000.00 \$23,746,634.30 \$386,700.00 \$634,721.15 \$26,209,212.72 \$405,515.00 \$569,800.65 \$689,770.00 \$2,994,477.13 \$676,360.71	100% 4.86% 0.19% 0.05% 4.21% 0.82% 0.11% 20.35% 0.54% 22.47% 0.35% 0.49% 0.59% 2.57% 0.58% 0.68%	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY FIFTH THIRD BANK FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. ONEWEST BANK, FSE PENNYMAC LOAN SERVICES, LLC PIONEER BANK PNC BANK, N.A. PULTE MORTGAGE, L.L.C. QUICKEN LOANS INC. STATE FARM BANK, FSB THE BRANCH	2,4866 25 1 1 1,17 4 4 1,19 9,80 2,23 3,3 3,4 4,2 2,2	\$447,426,325.65 \$5,669,866.54 \$217,500.00 \$4,911,500.00 \$957,691.50 \$130,000.00 \$323,746,634.30 \$386,700.00 \$634,721.15 \$26,209,212.72 \$405,515.00 \$569,800.65 \$689,770.00 \$2,994,477.13 \$676,360.71 \$788,772.00 \$561,778.21 \$334,000.00	100% 4.86% 0.19% 0.05% 4.21% 0.82% 0.11% 20.35% 0.33% 0.54% 22.47% 0.49% 0.59% 0.58% 0.68% 0.48% 0.48%	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY FIFTH THIRD BANK FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. ONEWEST BANK, FSE PENNYMAC LOAN SERVICES, LLC PIONEER BANK PNC BANK, N.A. PULTE MORTGAGE, L.L.C. QUICKEN LOANS INC. STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK	25 1 1 17 4 4 1 98 9 9 9 9 9 9 1 1 1 1 2 1 3 3 3 3 4 4 4 2 2 5 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1 6 1	\$447,426,325.65 \$5,669,866.54 \$217,500.00 \$62,844.00 \$4,911,500.00 \$130,000.00 \$323,746,634.30 \$386,700.00 \$634,721.15 \$26,209,212.72 \$405,515.00 \$569,800.65 \$689,770.00 \$788,772.00 \$561,778.21 \$334,000.00 \$824,403.75	100% 4.86% 0.19% 0.05% 4.21% 0.82% 0.11% 20.35% 0.54% 22.47% 0.35% 0.49% 0.59% 2.57% 0.68% 0.48% 0.48% 0.29%	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY FIFTH THIRD BANK FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. ONEWEST BANK, FSE PENNYMAC LOAN SERVICES, LLC PIONEER BANK PNC BANK, N.A. PULTE MORTGAGE, L.L.C. QUICKEN LOANS INC. STATE FARM BANK, FSB THE BRANCH BANKING AND IRUST COMPANY	25 1 1 17 4 4 19 98 2 3 3 3 4 4 2 2 5	\$447,426,325.65 \$5,669,866.54 \$217,500.00 \$62,844.00 \$4,911,500.00 \$130,000.00 \$323,746,634.30 \$386,700.00 \$634,721.15 \$26,209,212.72 \$405,515.00 \$569,800.65 \$689,770.00 \$788,772.00 \$561,778.21 \$334,000.00 \$824,403.75	100% 4.86% 0.19% 0.05% 4.21% 0.82% 0.11% 20.35% 0.54% 22.47% 0.35% 0.49% 0.59% 0.58% 0.48% 0.71% 3.91%	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA
	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY FIFTH THIRD BANK FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. ONEWEST BANK, FSE PENNYMAC LOAN SERVICES, LLC PIONEER BANK PNC BANK, N.A. PULTE MORTGAGE, L.L.C. QUICKEN LOANS INC. STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUSTMARK NATIONAL BANK	25 1 1 17 4 4 19 98 99 99 16 3 3 4 4 2 2 2 4 4 2 2 1 1 1 2 1 2 1 2 1 2 1	\$447,426,325.65 \$5,669,866.54 \$217,500.00 \$62,844.00 \$4,911,500.00 \$957,691.50 \$130,000.00 \$23,746,634.30 \$386,700.00 \$5634,721.15 \$26,209,212.72 \$405,515.00 \$569,800.65 \$689,770.00 \$2,994,477.13 \$676,360.71 \$788,772.00 \$334,000.00 \$824,403.75 \$4,563,061.45	100% 4.86% 0.19% 0.05% 4.21% 0.82% 0.11% 20.35% 0.54% 22.47% 0.35% 0.49% 0.58% 0.68% 0.48% 0.71% 3.91% 35.42%	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA
31417Y4B0	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY FIFTH THIRD BANK FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK INDEPENDENT BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. ONEWEST BANK, FSE PENNYMAC LOAN SERVICES, LLC PIONEER BANK PNC BANK, N.A. PULTE MORTGAGE, L.L.C. QUICKEN LOANS INC. STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK UNAVAILABLE BANK OF AMERICA, N.A.	25 1 1 17 4 4 19 98 99 99 16 3 3 4 4 2 2 2 4 4 2 2 1 1 1 2 1 2 1 2 1 2 1	\$447,426,325.65 \$5,669,866.54 \$217,500.00 \$62,844.00 7 \$4,911,500.00 \$130,000.00 \$386,700.00 \$386,700.00 \$405,515.00 \$405,515.00 \$405,515.00 \$405,669,800.65 \$689,770.00 \$2,994,477.13 \$676,360.71 \$788,772.00 \$334,000.00 \$41,330,812.08 \$41,330,812.08	100% 4.86% 0.19% 0.05% 4.21% 0.82% 0.11% 20.35% 0.33% 0.54% 0.29% 0.58% 0.68% 0.48% 0.29% 0.71% 3.91% 35.42% 100%	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA
31417Y4B0	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY FIFTH THIRD BANK FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. ONEWEST BANK, FSE PENNYMAC LOAN SERVICES, LLC PIONEER BANK PNC BANK, N.A. PULTE MORTGAGE, L.L.C. QUICKEN LOANS INC. STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK UNAVAILABANK UNAVAILABANK UNAVAILABANK UNAVAILABANK UNAVAILABANK UNAVAILABANK ANATIONAL BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION	25 1 1 17 4 4 1988 22 33 16 34 4 22 55 473 147	\$447,426,325.65 \$5,669,866.54 \$217,500.00 \$62,844.00 7 \$4,911,500.00 \$130,000.00 \$323,746,634.30 \$386,700.00 \$3634,721.15 \$26,209,212.72 \$405,515.00 \$569,800.65 \$689,747.01 \$788,772.00 \$334,000.00 \$341,330,812.08 \$41,330,812.08 \$5116,665,421.19 \$27,917,341.40 \$1,231,884.84	100% 4.86% 0.19% 0.05% 4.21% 0.82% 0.11% 20.35% 0.54% 22.47% 0.35% 0.49% 0.58% 0.68% 0.48% 0.71% 3.91% 35.42% 100% 0.17%	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA
31417Y4B0	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY FIFTH THIRD BANK FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. ONEWEST BANK, FSE PENNYMAC LOAN SERVICES, LLC PIONEER BANK PNC BANK, N.A. PULTE MORTGAGE, L.L.C. QUICKEN LOANS INC. STATE FARM BANK, FSB THE BRANCH BANKING AND IRUST COMPANY TRUSTMARK NATIONAL BANK UNAVIONAL BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA	25 1 1 17 4 1 98 3 3 3 4 2 2 5 4 1 167 8	\$447,426,325.65 \$5,669,866.54 \$217,500.00 \$62,844.00 \$4,911,500.00 \$957,691.50 \$130,000.00 \$323,746,634.30 \$386,700.00 \$5634,721.15 \$26,209,212.72 \$405,515.00 \$569,800.65 \$689,770.00 \$569,800.65 \$689,770.00 \$2,994,477.13 \$676,360.71 \$788,772.00 \$51,231,844.403.75 \$41,330,812.08 \$116,665,421.19 \$27,917,341.40 \$31,231,884.84	100% 4.86% 0.19% 0.05% 4.21% 0.82% 0.11% 20.35% 0.54% 22.47% 0.35% 0.49% 0.59% 0.58% 0.48% 0.29% 0.71% 3.91% 35.42% 100% 3.78% 0.17% 5.15% 0.16%	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA
31417Y4B0	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST COMPANY FIFTH THIRD BANK FIRST HAWAIIAN BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HOMESTREET BANK INDEPENDENT BANK MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC. ONEWEST BANK, FSE PENNYMAC LOAN SERVICES, LLC PIONEER BANK PNC BANK, N.A. PULTE MORTGAGE, L.L.C. QUICKEN LOANS INC. STATE FARM BANK, FSB THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK UNAVAILABLE BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS	25 1 1 17 4 4 19 98 3 3 3 4 4 2 2 5 473 147 6	\$447,426,325.65 \$5,669,866.54 \$217,500.00 \$62,844.00 \$4,911,500.00 \$957,691.50 \$130,000.00 \$323,746,634.30 \$386,700.00 \$5634,721.15 \$26,209,212.72 \$405,515.00 \$569,800.65 \$689,770.00 \$569,800.65 \$689,770.00 \$2,994,477.13 \$676,360.71 \$788,772.00 \$51,231,844.403.75 \$41,330,812.08 \$116,665,421.19 \$27,917,341.40 \$31,231,884.84	100% 4.86% 0.19% 0.05% 4.21% 0.82% 0.11% 20.35% 0.54% 22.47% 0.35% 0.49% 0.58% 0.48% 0.48% 0.71% 3.91% 35.42% 100% 5.15% 0.16% 0.7%	\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.000 0 \$0.000	NA

	GMAC MORTGAGE, LLC	26	\$6,561,721.52	0.89%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$180,000.00	0.02%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	HOMESTREET BANK	5	\$730,979.02	0.1%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,227,150.00	0.17%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$50,143,198.39	6.78%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$379,500.00	0.05%	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	METLIFE BANK, NA NATIONWIDE ADVANTAGE	21		0.51%	\$283,900.60		0 \$0.00		1 \$226,072.48			NA			0 \$0.00	NA
	MORTGAGE COMPANY	5	\$655,529.78	0.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		0 \$0.00	NA
	PHH MORTGAGE CORPORATION PNC BANK, N.A.	85 11	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.01% 1 0.27% (\$87,918.67		0 \$0.00 0 \$0.00	NA (NA NA		NA I	\$87,918.67 \$0.00		0 \$0.00 0 \$0.00	NA NA
	QUICKEN LOANS INC.	6	\$1,236,378.81	0.17%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	RBC BANK (USA)	2	\$219,000.00	0.03%	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	RBS CITIZENS, NA REGIONS BANK	119					0 \$0.00 0 \$0.00	NA (NA NA		NA (0 \$0.00 0 \$0.00	NA NA
	STATE FARM BANK,		\$843,146.64									NA (0\$0.00	
\vdash	FSB STERLING SAVINGS	4			· ·		0 \$0.00	NA		NA					-	
	BANK	10	\$2,257,884.00	0.31%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	109	\$21,087,914.63	2.85%	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SWBC MORTGAGE	4	\$571,450.00	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$2,088,870.01	0.28%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	3	\$522,200.00	0.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WEBSTER BANK, N.A.		\$825,150.26	0.11%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK N.A.	1,168	\$249,832,743.19	33.78%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	Unavailable	_	\$282,986,144.14				0 \$0.00	NA		NA		NA			0 \$0.00	
Total		3,507	\$739,530,802.88	100%	\$371,819.27		0 \$0.00]:	1 \$226,072.48		0 \$0.00		2 \$145,746.79		0 \$0.00	
31417Y4F1	1ST SOURCE BANK	15	\$2,734,427.89	2.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	12	\$1,707,845.00	1.3%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	BANK OF AMERICA, N.A. BANKERS	1	\$175,380.00	0.13%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	GUARANTEE TITLE AND TRUST COMPANY	1	\$113,400.00	0.09%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$260,170.21	0.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$696,600.00	0.53%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00		0\$0.00	NA
	FIRST HAWAIIAN BANK GATEWAY	9	\$2,580,100.00	1.97%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MORTGAGE GROUP LLC GUARANTY BANK	22					0 \$0.00					NA			0\$0.00	
\vdash	F.S.B. HANSCOM FEDERAL	12					0 \$0.00	NA		NA		NA			0 \$0.00	-
	CREDIT UNION	10	\$2,500,450.00	1.9%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK INDEPENDENT BANK	32					0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	
	JPMORGAN CHASE	17														
	BANK, NATIONAL ASSOCIATION	150	\$459,964.18				0 \$0.00		\$0.00 1 \$257.135.85	NA		NA	\$0.00 1 \$223.061.23		0\$0.00	
	METLIFE BANK, NA MORTGAGE ACCESS	158	\$39,302,659.80	29.94%	\$480,197.08	NA	0 \$0.00	INA .	1 020/,135.85	NA	\$0.00	INA .	1 3223,001.23	NA	0 \$0.00	NA
	CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$445,000.00	0.34%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$144,400.00	0.11%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	13	\$2,000,004.29	1.52% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PIONEER BANK PNC BANK, N.A.	8 7		0.77% (1.13% (0 \$0.00 0 \$0.00	NA (NA NA		NA (0 \$0.00 0 \$0.00	NA NA
	PULTE MORTGAGE, L.L.C.	11	\$2,033,019.00	1.55%	\$0.00	NA	0 \$0.00	NA		NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	40	41,555,651		, , , , ,		0 \$0.00	NA		NA		NA			0\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$40,375.00	0.03%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$299,660.00	0.23%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	TRUSTMARK	29	\$5,365,194.16	4.09% 1	\$146,104.41	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	1 \$146,104.41	NA	0\$0.00	NA
	NATIONAL BANK WRIGHT-PATT	 					0 \$0.00	NA		NA		NA			0\$0.00	
	CREDIT UNION, INC. Unavailable	209	\$494,427.95 \$43,571,693.21				0 \$0.00	NA (NA NA		NA (0\$0.00	
Total	онаvанавне		\$43,571,693.21 \$ 131,289,768.08				0 \$0.00 0 \$0.00		\$0.00 1 \$257,135.8 5				\$0.00 2 \$369,165.64		0 \$0.00 0 \$0.0 0	
\vdash	ALLIED HOME			\vdash		$\vdash \vdash \vdash$				\Box		\Box		-		$\vdash \vdash \vdash$
31417Y4G9	MORTGAGE CORPORATION ASTORIA FEDERAL	7	\$877,700.00	2.77% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SAVINGS AND LOAN ASSOCIATION COMPASS BANK	5	Ţ 102, 1001				0 \$0.00 0 \$0.00	NA (, , , ,	NA NA		NA (0 \$0.00	NA NA
	EMBRACE HOME	2	\$97,200.00			=	0 \$0.00	NA (NA		NA (0\$0.00	

1	LOANS, INC.	ı	I		1				1		1	l I	1		ı	1
	FIFTH THIRD BAN FIRST BANK DBA	K	\$702,449.67	2.22%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	FIRST BANK MORTGAGE		\$809,575.78	2.55%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	FIRST CALIFORNI MORTGAGE COMPANY	A	\$473,920.00	1.49%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	GATEWAY MORTGAGE GROU LLC	JP	\$1,250,485.00	3.94%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	GUARANTY BANI F.S.B.		\$495,078.71	1.56%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HANSCOM FEDER CREDIT UNION	AL	\$200,000.00	0.63%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BA	NK .	\$336,350.00	1.06%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$871,315.33	2.75%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	METLIFE BANK, N MORTGAGE ACCE		\$5,128,014.57	16.17%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CORP.DBA WEICH FINANCIAL SERVICES		\$536,250.00	1.69% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		3 \$296,211.94	0.93%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION		\$501,157.10	1.58% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		1 \$289,417.65	0.91%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	PNC BANK, N.A. PROSPECT		\$686,693.32 \$221,600.00				0 \$0.00 0 \$0.00	NA (NA NA		NA (0 \$0.00 0 \$0.00	
	MORTGAGE, LLC PULTE MORTGAG	Ε,	\$753,910.00				0 \$0.00	NA			<u> </u>	NA			0 \$0.00	
	L.L.C. STATE FARM BAN	K,	5 \$942,369.56		-		0 \$0.00	NA	1		1	NA			0\$0.00	
\vdash	FSB TRUSTMARK	-	\$942,369.36 2 \$433,796.00				0 \$0.00	NA (, , , , ,			NA (1		0\$0.00	
	NATIONAL BANK U.S. BANK N.A.						0 \$0.00	NA (NA (0\$0.00	
	WRIGHT-PATT CREDIT UNION, IN	ıc .	\$385,758.74				0 \$0.00	NA		NA		NA			0 \$0.00	
The state of	Unavailable	8	, , , , , ,		1 - /		0 \$0.00	NA		NA			1 \$182,196.05		0 \$0.00	
Total		19	1 \$31,705,098.86	100%	\$182,196.05		0 \$0.00		0 \$0.00		\$0.00		1 \$182,196.05		0 \$0.00	
31417Y4H7	GATEWAY MORTGAGE GROU LLC JPMORGAN CHAS		\$322,333.00	5.91%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	BANK, NATIONAL ASSOCIATION		\$277,340.83	5.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
	MORGAN STANLE PRIVATE BANK, NATIONAL ASSOCIATION	- 1	\$566,472.00	10.38%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
$\overline{}$	PNC BANK, N.A. QUICKEN LOANS		\$1,314,163.16				0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	
\vdash	INC. REGIONS BANK		\$566,353.72 \$250,196.05				0 \$0.00	NA (NA (0\$0.00	
	SUNTRUST		1 \$104,892.94				0 \$0.00	NA	1		1	NA			0\$0.00	
	MORTGAGE INC. Unavailable	2	4 //				0 \$0.00	NA				NA			0\$0.00	
Total		4	\$5,455,192.84	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	
31417Y4P9	BANK OF AMERIC	A, 1	7 \$3,003,694.17	2.01%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION		\$509,032.53	0.34%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CITIMORTGAGE, I FIFTH THIRD BAN		\$34,184,748.51 \$1,100,055.00				0 \$0.00 0 \$0.00	NA (NA (0 \$0.00	
	GUARANTY BANK		\$1,100,055.00 2 \$379,700.00				0 \$0.00	NA (NA NA		-	0 \$0.00 0 \$0.00	
	F.S.B. JPMORGAN CHAS BANK, NATIONAL						0 \$0.00	NA				NA (0 \$0.00	
	ASSOCIATION MORTGAGE ACCE CORP.DBA WEICH FINANCIAL		1 \$189,157.90	0.13%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00) NA
	SERVICES NATIONSTAR MORTGAGE, LLC	1	\$4,391,038.40	2.93%	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	\$0.00	NA (\$0.00	NA	0\$0.00) NA
	ONEWEST BANK,		\$1,390,668.58	0.93%	\$0.00	NA	0 \$0.00	NA		NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC		\$77.5,000.00				0 \$0.00	NA				NA			0\$0.00	
\vdash	PNC BANK, N.A. QUICKEN LOANS	2					0 \$0.00	NA (1	NA (0 \$0.00 0 \$0.00	
	INC. STERLING SAVING		1 1, 11, 11				0 \$0.00		1		-				-	
	BANK Unavailable	4	\$268,235.00 \$\$12,840,643.67				0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	
Total	Chavanaoie		\$149,796,886.08				0 \$0.00		0 \$0.00 0 \$0.00		5 \$0.00 5 \$0.00		5 \$0.00 5 \$0.00		0 \$0.00	
31417Y4Q7	BANK OF AMERIC	ZA, 3	3 \$16,132,447.00	8.68%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA NA
	N.A. CAPITAL ONE, NATIONAL	1					0 \$0.00								0\$0.00	
	ASSOCIATION FIFTH THIRD BAN	K	1 \$432,500.00				0 \$0.00	NA				NA			0 \$0.00	
	HSBC BANK USA, NATIONAL ASSOCIATION		\$3,869,124.72				0 \$0.00	İ				İ			0\$0.00	
	MANUFACTURER: AND TRADERS TRUST COMPANY	S	\$1,251,336.74	0.67%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	METLIFE BANK, N	IA 1	5 \$8,728,142.00	4.7%	\$560,971.34	NA	0\$0.00	NA	1 \$560,971.34	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA NA

Autoritisms Autoritisms		Mo	ORTGAGE ACCESS								1		1		1		Т	
March Marc		CC FII	ORP.DBA WEICHERT NANCIAL	5	\$2,326,670.34	1.25%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	NA NA
PRINTENS CALLED 1		N.A	ATIONSTAR	2	\$1,159,000,00	0.62% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0.50.0) NA
March Marc				1														
Proposed Content				1	\$559,311.43	0.3%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0) NA
Montroland 1		PN	IC BANK, N.A.								1						_	
HAME		М	ORTGAGE, LLC	10	\$5,362,602.00	2.89%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0) NA
Secondary Company Co		BA	ANK		, , , , , , , , , , , , , , , , , , , ,													
Table					, ,,													
No. Company	Total									1				1	1 \$607,483.40		0\$0.0	
CAMPATIAN DEFT. 1	31417Y4R5			1	\$460,000.00	2.81%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0) NA
MAY TEST TURNS 1 \$777,857,95 38% 50.00 NA 5		CA NA	APITAL ONE, ATIONAL	1	\$494,445.33	3.02%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0) NA
PRINCELLANS, STATE S. S.O. 17.786.00 S. S.P. S.O. S. S.O. S. S. S.O. S. S.		M/ AN	ANUFACTURERS ND TRADERS	1	\$572,657.59	3.5%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0) NA
CORPURED NUMBERS 1 5447-0813 2.7949 50.00 NA 0 50.00		PR N <i>A</i>	RIVATE BANK, ATIONAL	5	\$3,017,284.00	18.44% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0) NA
FROSPECT 1.0		CC FII	ORP.DBA WEICHERT NANCIAL	1	\$488,750.00	2.99% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0) NA
Model Carlot, Line 10		PR	ROSPECT	1							1						_	
BANK OF AMERICA. 30 \$33,86,866.77 5,574 \$12,918.08 NA 0 \$0.00 NA				16			1											
STATE STAT	Total			30								-		-			_	
COLONIAL SAVINGS 18 SAURS, 461. 0.314 396,001 NA 0.500 N	31417Y4T1			330	\$53,845,805.27	5.52%	\$112,381.89	NA	0 \$0.00	NA	\$0.00	NA	1 \$112,381.89	NA	\$0.00	NA	0\$0.0	
PA 18 50.00																	_	
STITI THIND BANK		FA	Λ				111711111											
AMERICAN NA Substitution Sub		FII	FTH THIRD BANK	_	,				_			-						
LLC		AN MO	MERICAN ORTGAGE	2	\$326,499.37	0.03%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0) NA
F.S.B. 4 35.2,59.00 0.059.0				104	\$14,565,165.79	1.49%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0) NA
BANK, NATIONAL 686 577,7738395 79296 \$0.00 NA 0 \$				2	\$373,750.00	0.04%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0) NA
NATIONSTAIR MORTICAGE, LLC S \$1,141,525,00 0.12% 0 \$0.00 NA \$0.00		BA	ANK, NATIONAL	680	\$77,277,383.95	7.92%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0) NA
MORTCACE, LLC 3 3.131.513.500 0.129 0 30.00 NA 0 50.00 N				47						_	1							
MORTGAGE 5 \$347,900.00 \$0.09% \$0.00		MO NA	ORTGAGE, LLC ATIONWIDE	5	\$1,141,525.00	0.12%	\$0.00		+	NA	\$0.00	NA	\$0.00	NAI	\$0.00	NA	0 \$0.0) NA
CORPORATION 185 S25,842,203,20 0.15% 0.000 NA 0 50.00 NA		M(CC	ORTGAGE DMPANY															
MORITICACE, LLC		CC	ORPORATION		, .,. ,													
NC. 22 \$5,242,15000 0.59% \$0.00 NA \$0.00				4	\$786,400.00	0.08%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0) NA
STERLING SAVINGS 4 \$528,000.00 0.05% 0 \$0.00 NA 0 \$0.00				27	\$5,242,150.00	0.54%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0) NA
SUNTRUST MORTGAGE INC. 7 \$605,600.00 0.06% 0 \$0.00 NA 0		ST	TERLING SAVINGS	4	\$528,000.00	0.05%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0) NA
WELLS FARGO BANK, 458 \$86,619,128,23 8.87% 0 \$0.00 NA 0		SU	JNTRUST	7	\$605,600.00	0.06%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0) NA
NA: Unavailable 3,156 \$664,430,514.08 68.06% 1 \$92,158.22 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$92,158.22 NA 0 \$0.00 NA		WI	ELLS FARGO BANK,	458	\$86.619.128.23	8.87% (\$0.00			NA	\$0.00	NA	\$0.00	NA	\$0.00		+	_
CAPITAL ONE, NATIONAL 1 \$313,639.83 0.2% 0 \$0.00 NA 0 \$0					, ,													
NATIONAL South S	Total			5,215	\$976,221,102.51	100%	\$383,734.55		0 \$0.00	(\$0.00		1 \$112,381.89	3	\$271,352.66		0 \$0.0	
FIFTH THIRD BANK 2 \$262,630.00 0.17% 0 \$0.00 NA 0 \$0.00	31417Y4U8	N.A	ATIONAL	1	\$313,639.83	0.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0) NA
PPMORGAN CHASE BANK, NATIONAL ASSOCIATION 397 \$86,227,412.31 55.81% 0 \$0.00 NA 0				39													_	
ASSOCIATION		JPI	MORGAN CHASE	207														
NATIONSTAR MORTGAGE, LLC 140 \$33,167,933.46 21.47% 0 \$0.00 NA 0 \$0.00		AS	SSOCIATION															
MORIGAGE, LLC ONEWEST BANK, FSB 5 51,772,704.43 1.15% O S0.00 NA 0 S0.00 NA		N.A	ATIONSTAR				i											-
PNC BANK, N.A. 52 \$12,081,234.26 7.82% 0 \$0.00 NA 0 \$0.	\vdash																	
NA NA NA NA NA NA NA NA		PN	NC BANK, N.A.	52	\$12,081,234.26	7.82%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0) NA
Unavailable	\square	IN	C.	29														
BANK OF AMERICA, 60 \$6,088,376.33 11.22% 0 \$0.00 NA 0 \$				4	\$805,285.00	0.52%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0) NA
N.A.	Total			686	\$154,499, 242.46	100%	\$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.0	
NATIONAL 4 \$282,445.63 0.52% 0 \$0.00 NA 0 \$0	31417Y4V6	N.	A.	60	\$6,088,376.33	11.22%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0	NA
COMPASS BANK 7 \$813,936.02 1.5%0 \$0.00 NA 0		N.A	ATIONAL	4	\$282,445.63	0.52%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.0) NA
GMAC MORTGAGE, 18 \$1,929,973.33 3.56% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		Cľ	TIMORTGAGE, INC.															
		GN	MAC MORTGAGE,								1						-	

L	BANK, NATIONAL ASSOCIATION	L														Ш
	METLIFE BANK, NA	2	\$187,957.67	0.35%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$120,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	SERVICES NATIONSTAR	6	\$475,382.00	0.88%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE, LLC PHH MORTGAGE	6	\$565,208.07				0 \$0.00	NA		NA 0		NA 0			0 \$0.00	
	CORPORATION PNC BANK, N.A.	23					0 \$0.00	NA (NA 0		NA 0			0\$0.00	NA NA
	QUICKEN LOANS	19	1 / 1/1				0 \$0.00	NA		NA 0	\$0.00	NA 0			0\$0.00	NA
	INC. REGIONS BANK	33				NA	0 \$0.00	NA (NA 0	\$0.00	NA 0			0\$0.00	
	STATE FARM BANK, FSB	6	\$550,828.31	1.02%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	SUNTRUST	8	\$1,028,328.00	1.9%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	MORTGAGE INC. THE HUNTINGTON	6	\$448,423.61	0.83%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
\vdash	NATIONAL BANK WELLS FARGO BANK,	26	4				1	NA							-	
	N.A. Unavailable	185	1 /2 /2 232				0 \$0.00 0 \$0.00	NA (NA 0		NA 0			0 \$0.00	NA NA
Total	Chavanable	514					0 \$0.00	(1	0		0			0 \$0.00	
31417Y4W4	1ST SOURCE BANK	8	\$906,094.44	1.53% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	ALLIED HOME MORTGAGE	1	\$294,000.00				0 \$0.00	NA		NA 0	\$0.00	NA 0			0 \$0.00	
	CORPORATION BANK OF AMERICA,	1	\$139,425.26				0 \$0.00	NA (NA 0	\$0.00	NA 0			0 \$0.00	
	N.A. BANKERS	<u> </u>	\$133,423.20	0.2470	30.00	IVA	0,50.00	IVA	30.00	IVA	\$0.00	IVA	\$0.00	IVA	050.00	IVA
	GUARANTEE TITLE AND TRUST COMPANY	5	\$804,765.05	1.36%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$876,505.40	1.48%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	7	\$843,300.00	1.43%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN	8	\$2,378,500.00	4.02%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	BANK GATEWAY MORTGAGE GROUP	6			\$0.00		0 \$0.00	NA		NA 0	\$0.00	NA 0	\$0.00		0\$0.00	NA
\vdash	LLC GUARANTY BANK															
	F.S.B. HANSCOM FEDERAL	2	\$306,500.00				0 \$0.00	NA		NA 0	\$0.00	NA 0			0 \$0.00	NA
	CREDIT UNION	4	\$762,500.00				0 \$0.00	NA (NA 0		NA 0			0 \$0.00	NA
	HOMESTREET BANK INDEPENDENT BANK	29					0 \$0.00 0 \$0.00	NA (NA 0		NA 0 NA 0			0 \$0.00	NA NA
	METLIFE BANK, NA MORTGAGE ACCESS	71	\$13,396,529.34	22.64%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	0.25%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$198,000.00	0.33%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.00	
	NATIONSTAR MORTGAGE, LLC	10	\$1,713,889.17			NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	ONEWEST BANK, FSB PNC BANK, N.A.	6	4=00): 00100				0 \$0.00 0 \$0.00	NA (NA 0					0 \$0.00 0 \$0.00	
	PULTE MORTGAGE, L.L.C.	39					0 \$0.00	NA		NA 0		NA 0			0\$0.00	-
	STATE FARM BANK,	13	\$2,380,479.17	4.02%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	FSB TRUSTMARK	16					0 \$0.00	NA (NA 0			0 \$0.00	
	NATIONAL BANK Unavailable	93					0\$0.00	NA (NA 0		NA 0			0\$0.00	
Total	ena vanabre	336	1 -/ /				0 \$0.00	(1						0 \$0.00	
31417Y4X2	1ST SOURCE BANK	1	\$85,300.00	0.26%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$397,250.00	1.19%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$78,685.49	0.24%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	CROWN MORTGAGE COMPANY	2	\$150,000.00	0.45%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$172,282.44	0.52%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	4	\$737,250.00	2.2%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$520,642.72	1.56%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$467,873.00	1.4%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	GUARANTY BANK F.S.B.	2	\$352,800.00	1.06%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00		0 \$0.00	
L T	HANSCOM FEDERAL CREDIT UNION	3	\$400,155.00	1.2%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK INDEPENDENT BANK	1	4-1-1,000.00				0 \$0.00 0 \$0.00	NA (NA 0 NA 0		NA 0 NA 0			0 \$0.00 0 \$0.00	NA NA
	METLIFE BANK, NA	20					0 \$0.00	NA (0 \$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$393,281.82	1.18%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	8	\$1,448,736.61	4.33%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE	2	\$119,400.00	0.36%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
\vdash	COMPANY ONEWEST BANK, FSB	4	\$876,636.15	2.62%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NΔ	0 \$0.00	NA
	PNC BANK, N.A.	17	\$2,519,813.56	7.54%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA
1 1	PULTE MORTGAGE,	23	\$3,275,774.00	9.8%	\$0.00	NA NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA

I I	L.L.C.		I		ı				I						ı	
	STATE FARM BANK, FSB	46	\$5,130,309.38	15.34%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	81 232					0 \$0.00 0 \$0.00	NA (NA					0 \$0.00 0 \$0.00	
31417Y4Y0	BANK OF AMERICA,	1	\$212,528.47	2.28%	0 \$0.00	N/A	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0\$0.00	NA
314171410	N.A. CAPITAL ONE,	1			 		H									
	NATIONAL ASSOCIATION	2	\$306,197.80				0 \$0.00	NA					, , , , ,		0\$0.00	
	COMPASS BANK FIFTH THIRD BANK	2	\$195,575.99 \$567,000.00				0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	NA NA
	GATEWAY MORTGAGE GROUP	3	\$155,709.08	1.67%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	LLC HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	JPMORGAN CHASE	,	\$220,270,72	3.63%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0\$0.00	NA
\vdash	BANK, NATIONAL ASSOCIATION MANUFACTURERS		\$338,378.72	3.03%	\$0.00	NA.	0,50.00	NAC	\$0.00	NA	\$0.00	NAIC	\$0.00	NA	050.00	INA
	AND TRADERS TRUST COMPANY	4	\$500,561.46	5.37%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	METLIFE BANK, NA MORTGAGE ACCESS	11	\$1,450,217.00	15.55%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	CORP.DBA WEICHERT FINANCIAL	2	\$395,000.00	4.24%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SERVICES MORTGAGEAMERICA	1	\$56,485.64	0.61%	0 \$0.00	N/A	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0\$0.00	NA
	INC. NATIONSTAR	3	\$635,406.90		1		0 \$0.00	NA (NA			, , ,		0\$0.00	
	MORTGAGE, LLC ONEWEST BANK, FSB	4				NA	0 \$0.00	NA				NA	\$0.00	NA	0\$0.00	NA
	PNC BANK, N.A. STATE FARM BANK,	2	\$593,754.73 \$137,051.94				0 \$0.00 0 \$0.00	NA (NA (NA (0\$0.00 0\$0.00	
	FSB STERLING SAVINGS		\$790,762.00				0 \$0.00	NA (0\$0.00	
	BANK THE HUNTINGTON	2	\$380,234.45		 		0 \$0.00	NA (NA					0\$0.00	
	NATIONAL BANK Unavailable	17	\$1,870,445.36	20.03%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NAC	\$0.00	NA	0\$0.00	NA
Total		67	\$9,326,547.36	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31417Y4Z7	NATIONSTAR MORTGAGE, LLC	9	\$1,731,976.98	60.08%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WELLS FARGO BANK, N.A.	4	\$1,150,983.51				0 \$0.00	NA		NA					0\$0.00	
Total		13	\$2,882,960.49	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31417Y5A1	BANK OF AMERICA, N.A.	40					0 \$0.00	NA		NA		NA			0\$0.00	
	FIFTH THIRD BANK ONEWEST BANK, FSB	1	\$865,000.00 \$436,437.48				0 \$0.00 0 \$0.00	NA (NA (NA 0			0 \$0.00 0 \$0.00	NA NA
	PENNYMAC LOAN SERVICES, LLC	1	\$496,500.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PNC BANK, N.A. STERLING SAVINGS	1	\$667,500.00 \$2,181,750.00	_	1		0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	
	BANK U.S. BANK N.A.	1	\$550,000.00				0 \$0.00	NA (0\$0.00	
Total	Unavailable	75 125					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00				0 \$0.00 0 \$0.00	
31417Y5B9	BANK OF AMERICA,	62	\$15,043,925.27	31.06%	0 \$0.00	N/A	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	N/A	0 \$0.00	NA
314171369	N.A. CAPITAL ONE,	02	\$13,043,923.27	31.00%	30.00	IVA	0 50.00	NAC	\$0.00	NA	50.00	NAC	\$0.00	INA	050.00	INA
	NATIONAL ASSOCIATION	1	\$109,984.07				0 \$0.00	NA							0\$0.00	
	CITIMORTGAGE, INC. COMPASS BANK	9	\$2,255,250.67 \$90,000.00	0.19%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
\vdash	FIFTH THIRD BANK FIRST BANK DBA	2					0 \$0.00	NA							0 \$0.00	
	FIRST BANK MORTGAGE	1	\$33,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NAC	\$0.00	NA	0\$0.00	NA
	FLAGSTAR CAPITAL MARKETS	3	\$350,952.67	0.72%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	CORPORATION JPMORGAN CHASE BANK, NATIONAL	130	\$17,644,705.34	36.43%	0 \$0.00	NI A	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NΙΛ	0\$0.00	NA
	ASSOCIATION MANUFACTURERS	130	ψ1.,0 11 ,/00.04	20.43/0	\$0.00	I NA	5 50.00	IIA	φυ.υυ	IVA	φυ.ου	11/1	φυ.υυ	11/1	3,50.00	11/1
	AND TRADERS TRUST COMPANY	3	\$730,388.13	1.51%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	METLIFE BANK, NA NATIONSTAR	10	1 / 1 - 1 - 1				0 \$0.00 0 \$0.00	NA (NA (NA (0 \$0.00 0 \$0.00	
	MORTGAGE, LLC PNC BANK, N.A.	13			, , , , ,		0 \$0.00	NA (0\$0.00	
	PROSPECT MORTGAGE, LLC	2	\$313,717.14	0.65%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	RBS CITIZENS, NA REGIONS BANK	9	40: 1,==01=1				0 \$0.00 0 \$0.00	NA (NA (NA C			0 \$0.00 0 \$0.00	
	STATE FARM BANK, FSB	6	\$493,788.50	1.02%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	SUNTRUST MORTGAGE INC.	5	\$540,538.71	1.12%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$438,371.16	0.91%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	WELLS FARGO BANK, N.A.	11	1 /1 //				0 \$0.00	NA							0\$0.00	
Total	Unavailable	19 300					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA 0		-	0 \$0.00 0 \$0.00	
21/17/15/27	BANK OF AMERICA,	10			0 60.00	N/A	0 60 00	NA (60.00	NA	60.00	NI A	#0.00	NT A	0 \$0.00	N/ A
31417Y5C7	N.A. CITIMORTGAGE, INC.	16 1	\$2,858,383.37 \$133,800.00				0 \$0.00 0 \$0.00	NA (NA (0\$0.00	
	HSBC BANK USA, NATIONAL	2	\$593,710.85				0 \$0.00	NA							0\$0.00	
	ASSOCIATION PHH MORTGAGE		\$605,000.00				0 \$0.00	NA		NA (0 \$0.00	
	CORPORATION		φυυο,υυυ.υ <u>υ</u>	2.00%	\$0.00	INA	J30.00	INA	\$0.00	INA	30.00	INAIC	φυ.υ0	INA	Jp0.00	INA

1 1	RBS CITIZENS, NA	l 4	\$1,083,184.28	3.68%	\$0.00	l NA	0 \$0.00	NA	ol \$0.00	NA	ol \$0.00	NA	ol \$0.00	l NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$136,476.46				0 \$0.00	NA	Ť T	NA		1			0\$0.00	
	WELLS FARGO BANK, N.A.	47	\$13,983,700.46	47.53%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	41	\$10,027,721.51 \$29,421,976.93				0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA			\$0.00 \$0.00		0 \$0.00	
	CALLY TO DEED A CEL ANG	114						İ								
31417Y5G8	CITIMORTGAGE, INC. SUNTRUST	1	\$485,480.00 \$202,788.59		\$0.00		0 \$0.00 0 \$0.00	NA (i i	NA (NA (0 \$0.00 0 \$0.00	
	MORTGAGE INC. Unavailable	4	\$949,133.01			NA	0 \$0.00	NA	\$0.00	NA (NA	\$0.00	NA	0\$0.00	NA
Total		7	\$1,637,401.60	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	 	\$0.00		0 \$0.00	1
31417Y5H6	BANK OF AMERICA, N.A.	13	\$1,014,338.19	65.43%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	Unavailable	5 18					0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA		NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
	BANK OF AMERICA,		400000000	0.000/6	40.00				40.00		40.00		40.00			
31418DKF8	N.A. FIFTH THIRD BANK	6	\$320,840.00 \$996,823.72				0 \$0.00 0 \$0.00	NA (NA (\$0.00 1 \$176,259.21		0 \$0.00 0 \$0.00	
	FIRST HAWAIIAN BANK	9	\$2,534,000.00				0 \$0.00	NA	1	NA (0 \$0.00	
	HOMESTREET BANK	7	\$1,164,900.00	9.5%	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$318,000.00	2.59%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	METLIFE BANK, NA PNC BANK, N.A.	4					0 \$0.00	NA		NA (0\$0.00	
	PULTE MORTGAGE,	4	\$628,089.55 \$934,387.00				0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	
	L.L.C. STATE FARM BANK,	1	\$402,420.00	3.28%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00) NA
	FSB STERLING SAVINGS	1	\$350,000.00	2.86% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0\$0.00) NA
	BANK Unavailable	17	1-77			NA	0 \$0.00	NA	\$0.00	NA (\$0.00			NA	0 \$0.00	NA
Total		55	\$12,259,136.27	100%	\$176,259.21		0 \$0.00		\$0.00		\$0.00		1 \$176,259.21		0 \$0.00	
31418DKH4	BANK OF AMERICA, N.A.	20	\$10,216,649.98	46.43%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
	PNC BANK, N.A. Unavailable	3 20	. , .,		1		0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	
Total		43	\$22,003,699.98	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0\$0.00	
31418PDC6	SALEM FIVE MORTGAGE	52	\$13,001,829.94	100% (\$0.00	NA.	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	COMPANY, LLC	52					0 \$0.00		\$0.00				S \$0.00		0\$0.00	
Total	SALEM FIVE	32	\$13,001,023.34	100 /0 (\$0.00		0 90.00		5 50.00		50.00		5 50.00		0,50.00	
31418PDE2	MORTGAGE COMPANY, LLC	4	\$1,000,500.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	COMPANY, EEC	4	\$1,000,500.00	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0\$0.00	
21.41000015	SALEM FIVE MORTGAGE	11	¢2 142 250 67	100% (\$0.00	N/A	00000	NA	\$0.00	N/A	\$0.00	NA	\$0.00	N/A	060.00) NA
31418PDH5	COMPANY, LLC		, , ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00				, , , , ,		0 \$0.00	
Total	DENNING COON	11	\$2,142,259.67	100%	\$0.00		0 50.00		50.00		\$0.00					
31418UJL9	PENNYMAC LOAN SERVICES, LLC	16					0 \$0.00	NA		NA					0 \$0.00	
Total		16	\$2,787,860.00	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31418VLA8	CAPITAL ONE, NATIONAL	15	\$1,044,640.23	100%	\$0.00	NA	0\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	ASSOCIATION	15	\$1,044,640.23	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0\$0.00	
	CAPITAL ONE,		40.040.00		40.00						40.00		40.00			
31418VLB6	NATIONAL ASSOCIATION	16					0 \$0.00	NA							0\$0.00	
Total		16	\$3,212,584.92	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31419BMD4	POPULAR MORTGAGE, INC.	9	\$1,118,229.00				0 \$0.00	NA		NA					0\$0.00	
Total		9	\$1,118,229.00	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31419ВМЈ1	POPULAR MORTGAGE, INC.	24	\$3,164,900.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00			NA	\$0.00	NA	0\$0.00	NA
Total		24	\$3,164,900.00	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	 	\$0.00		0 \$0.00	
31419BMK8	POPULAR MORTGAGE, INC.	14	\$2,441,740.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		14	\$2,441,740.00	100%	\$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31419BML6	POPULAR MORTGAGE, INC.	27	\$3,772,750.00	89.85%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	Unavailable	2 29	,				0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		-		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
Total	POPULAR															
31419BMM4	MORTGAGE, INC.	14					0 \$0.00	NA		NA (0 \$0.00	
Total	Unavailable	18	4 /				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31419DB26	CITIMORTGAGE, INC.	20					0 \$0.00	NA (NA (0 \$0.00	
Total	Unavailable	52 72					0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		+		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31419DB34	CITIMORTGAGE, INC.	8	\$1,992,902.51	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	1211-011-01	8					0 \$0.00		\$0.00				\$0.00		0 \$0.00	
31419DB42	Unavailable	13					0 \$0.00	NA							0 \$0.00	
Total	CAMAN CONTROL : -	13					0 \$0.00		\$0.00				\$0.00		0 \$0.00	
31419DB59	CITIMORTGAGE, INC.	19	\$5,313,122.89	17.34%	\$0.00		0 \$0.00	NA	\$0.00	NA		NA			0 \$0.00	NA NA

Total	Unavailable	87 106	1 -/ /				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31419DB67 Total	CITIMORTGAGE, INC. Unavailable	10 25 35	\$6,380,034.51	68.93%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31419DB83	CITIMORTGAGE, INC. Unavailable	1 17	\$9,806,750.00	94.31%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31419DB91 Total	Unavailable	4	\$2,091,000.00	100%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31419DBZ3	CITIMORTGAGE, INC. Unavailable	6	\$456,554.96	12.65%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00		\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31419DCA7	CITIMORTGAGE, INC.	51	\$3,608,452.35		\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	(\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total	Unavailable	18 19	\$4,892,810.00	100%	\$0.00		0 \$0.00 0 \$0.00	NA (\$0.00		\$0.00	NA (\$0.00		0 \$0.00 0 \$0.00	
Total	CITIMORTGAGE, INC. Unavailable	95 101	1 //	94.55%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31419DCC3 Total	CITIMORTGAGE, INC. Unavailable	5 17 22	\$3,519,500.00	76.49%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA (NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31419DCD1 Total	CITIMORTGAGE, INC. Unavailable	4	\$883,700.00	69.15%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31419EPL7 Total	Unavailable	19	\$4,955,053.36	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
31419EPM5 Total	Unavailable	24 24		100% 100%			0 \$0.00 0 \$0.00	NA (1	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31419EPN3 Total	Unavailable	5	4-,000,000,00				0 \$0.00 0 \$0.00	NA (1		\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31419EPP8 Total	Unavailable	9 9	\$1,098,937.34	100%	\$0.00		0 \$0.00 0 \$0.00	NA (\$0.00		\$0.00	NA (\$0.00		0 \$0.00 0 \$0.00	
31419GHW7 Total 31419HNK4	Unavailable Unavailable	16 16	\$4,400,424.90	100%	\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00		\$0.00	NA (\$0.00		0 \$0.00 0 \$0.00 0 \$0.00	
Total	FIRST CONTINENTAL	103					0 \$0.00	NA (\$0.00	-	\$0.00		0 \$0.00	
31419JDD7 Total	MORTGAGE COMPANY, LTD.	4	\$1,011,070.00 \$1,011,070.00				0 \$0.00 0 \$0.00	NA			\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31419JDE5	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	7	\$1,565,971.00		, , , , ,		0 \$0.00	NA		NA (NA			0 \$0.00	
31419LA94	PENNYMAC LOAN SERVICES, LLC	9	\$1,565,971.00 \$1,001,025.00				0 \$0.00 0 \$0.00	NA (\$0.00			NA (0 \$0.00 0 \$0.00	
Total 31419LAW3	HOMEBANC N.A.	8	\$1,074,849.36	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (1	NA (NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31419LGK3	NAVY FEDERAL CREDIT UNION	28	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00	NA (NA (\$0.00 \$0.00 \$0.00	NA (0 \$0.00 0 \$ 0.00	
Total 31419LSB0	Unavailable	7	\$1,628,901.20	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA		NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
Total 31419LSE4 Total	Unavailable	5	\$1,013,850.00	100%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
31419MC25 Total	DORAL BANK	10 10	\$1,003,507.64	100%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00	NA (NA (\$0.00	NA	0 \$0.00 0 \$0.00	NA
31419MCC3 Total	DORAL BANK	21 21					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31419MCD1 Total	DORAL BANK	26 26					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31419MCZ2 Total	DORAL BANK	42 42					0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31419NA25 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,934,696.94 \$1,934,696.94		1		0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	
31419NA33	GREYSTONE SERVICING CORPORATION INC.	1	\$1,789,989.12	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA
Total 31419NA41	WASHINGTON	1	\$1,789,989.12 \$1,999,763.79				0 \$0.00 0 \$0.00	NA (NA	\$0.00	NA (0 \$0.00	
Total	MUTUAL BANK	1	\$1,999,763.79				0 \$0.00	NA (50.00 50.00		\$0.00		0 \$0.00	

31419NA58	WASHINGTON MUTUAL BANK	1	\$2,005,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	MOTORE BRIVE	1	\$2,005,000.00	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		0 \$0.00	=
31419NA66	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,914,632.86	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		1	\$1,914,632.86	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	一
31419NA74	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,049,974.89	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	G.H.T.H.B., H.V.B.	1	\$2,049,974.89	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31419NA82	WACHOVIA MULTIFAMILY	1	\$1,929,164.99	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	CAPITAL, INC.	1	\$1,929,164.99	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		0 \$0.00	
31419NAA7 Total	PNC ARCS LLC	1 1	\$3,689,000.00 \$3,689,000.00	100% 100%			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31419NAB5	PNC ARCS LLC	1	\$3,182,824.35	100%			0 \$0.00	NA		NA		NA			0\$0.00	
Total		1	\$3,182,824.35				0 \$0.00		\$0.00	-	\$0.00	-	\$0.00		0 \$0.00	
31419NAC3 Total	PNC ARCS LLC	1 1	\$2,961,357.48 \$2,961,357.48				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA	\$0.00 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.00	
31419NAD1	PNC ARCS LLC	1	\$3,021,101.81	100%			0 \$0.00	NA (NA (NA			0 \$0.00	
Total	A DOS COMO (EDCAM)	1	\$3,021,101.81	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31419NAE9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		1	\$2,800,000.00	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31419NAF6	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	COMPANT, L.P.	1	\$3,000,000.00	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0\$0.00	
31419NAG4	ARCS COMMERCIAL MORTGAGE	1	\$2,893,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	COMPANY, L.P.	1	\$2,893,000.00	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31419NAH2	ARCS COMMERCIAL MORTGAGE	1	\$3,320,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00) NA
Total	COMPANY, L.P.	1					0 \$0.00		\$0.00		\$0.00		S \$0.00		0\$0.00	
31419NAJ8	PNC ARCS LLC	1	\$3,362,823.66	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0\$0.00) NA
Total		1	\$3,362,823.66				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31419NAK5 Total	PNC ARCS LLC	1 1	\$3,636,323.89 \$3,636,323.89	100% 100%			0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31419NAL3 Total	PNC ARCS LLC	1	\$2,658,815.89 \$2,658,815.89				0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	-	\$0.00 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
Iotai	ARCS COMMERCIAL		\$2,030,013.03	100 /0	50.00		50.00		50.00		J 40.00		\$0.00		0,50.00	一
31419NAM1	MORTGAGE COMPANY, L.P.	1	\$2,973,808.26				0 \$0.00								0\$0.00	
Total		1	\$2,973,808.26	100%	0 \$0.00		0 \$0.00	(\$0.00		\$0.00		\$0.00		0 \$0.00	
31419NAN9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,644,953.35	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total		1	\$2,644,953.35	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31419NAP4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,793,625.67	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	FUNDING LLC	1	\$1,793,625.67	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	(\$0.00		0\$0.00	
31419NAQ2	ARCS COMMERCIAL MORTGAGE	1	\$3,430,247.60	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA
Total	COMPANY, L.P.	1	\$3,430,247.60	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31419NAR0	PNC ARCS LLC	1	\$2,615,874.78 \$2,615,874.78				0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	
31419NAS8	PNC ARCS LLC	1	\$2,744,090.26				0 \$0.00								0 \$0.00	
Total	TWO TIMES EEE	1	\$2,744,090.26				0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31419NAT6	ARBOR COMMERCIAL	1	\$2,401,742.24	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	FUNDING LLC	1	\$2,401,742.24	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0\$0.00	
31419NAU3	GREYSTONE SERVICING	1	\$2,514,223.33	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00) NA
Total	CORPORATION INC.	1	\$2,514,223.33		0 \$0.00		0 \$0.00		\$0.00		\$0.00		\$0.00		0 \$0.00	
31419NAV1	ARBOR COMMERCIAL	1	\$2,029,971.65	100%	0 \$0.00	N/A	0 \$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NΑ	0\$0.00) NA
Total	FUNDING LLC	1	\$2,029,971.65				0 \$0.00		\$0.00		5 \$0.00 5 \$0.00		50.00 50.00		0\$0.00	
	ARBOR	_														
31419NAW9	COMMERCIAL FUNDING LLC	1	\$1,914,264.75				0 \$0.00	NA							0\$0.00	
Total 31419NAX7	ARBOR	1	\$1,914,264.75 \$1,937,451.94				0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00		\$0.00 \$0.00		50.00 \$0.00 \$0.00 \$0.00		0 \$0.00	
5141514141/	COMMERCIAL	1	Ψ1,337,431.34	100/0	30.00		σφυ.υυ	l NA	1 \$0.00		J \$0.00	l NA	φυ.υυ	INA	70.00	"

	FUNDING LLC		l		ı						I		I			
Total		1	\$1,937,451.94	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31419NAY5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,929,660.33	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
Total	P ONDING BEG	1	\$1,929,660.33	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31419NAZ2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,959,042.58	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	FONDING LEC	1	\$1,959,042.58	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31421AR21	JPMORGAN CHASE BANK, NATIONAL	3	\$556,817.40	13.66%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATION WELLS FARGO BANK, N.A.	9	\$1,591,800.00	39.05%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	12 24	1 /- / 1				0 \$0.00 0 \$0.00	NA	1		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA
Total	JPMORGAN CHASE		\$4,070,510.00	100 /0	\$ \$0.00		Φ0.00		, \$0.00		50.00		\$0.00		0 00.00	
31421AR39	BANK, NATIONAL ASSOCIATION WELLS FARGO BANK,	1	\$169,795.73		1		0 \$0.00	NA							0\$0.00	
	N.A. Unavailable	5 15	\$851,060.00 \$2,747,565.50				0 \$0.00 0 \$0.00	NA (NA NA		NA (0 \$0.00 0 \$0.00	NA NA
Total	- Individual Control of the Control	21					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31421ARQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$480,800.00	5.27%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	6	\$974,327.77	10.68%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
\vdash	SERVICES WELLS FARGO BANK,	20	\$4,359,606.00	47.77%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA
	N.A. Unavailable	14		-	1		0 \$0.00	NA (NA			0 \$0.00	
Total		42	\$9,126,466.45	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31421ARR6	WELLS FARGO BANK, N.A.	3	\$400,500.00				0 \$0.00	NA				NA			0 \$0.00	
Total	Unavailable	5 8					0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31421ARS4	FLAGSTAR CAPITAL MARKETS	2	\$394,215.00	51.28%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA
	CORPORATION STERLING SAVINGS	1	\$218,500.00	28.42%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Tr. (-)	BANK Unavailable	1	\$156,000.00				0 \$0.00	NA				NA			0 \$0.00	=
Total	WELLS FARGO BANK.	4	\$768,715.00	100%	\$0.00		0 \$0.00	(0 \$0.00		0 \$0.00		0 \$0.00	
31421ART2	N.A. Unavailable	5 15	\$1,208,785.84 \$3,288,605.62		,		0 \$0.00 0 \$0.00	NA (NA NA		NA (0 \$0.00	NA NA
Total	Unavanable	20					0 \$0.00				0 \$0.00		0 \$0.00		0 \$0.00	
31421ARU9	STERLING SAVINGS BANK	2	\$193,100.00				0 \$0.00	NA (NA		NA (0 \$0.00	
Total	Unavailable	5 7	\$694,618.58 \$887,718.58				0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	NA
31421ARV7	WELLS FARGO BANK, N.A.	4	\$643,600.00	58.28%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	3 7	\$460,746.63 \$1,104,346.63				0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	WELLS FARGO BANK,		\$681,000.00				0 \$0.00	NA				NA			0 \$0.00	
31421ARW5	N.A. Unavailable	7	\$1,114,687.08				0 \$0.00	NA (NA (0\$0.00	
Total		11	\$1,795,687.08	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31421ARX3	STERLING SAVINGS BANK	1	\$160,000.00	14.99%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$171,200.00				0 \$0.00	NA				NA (0 \$0.00	
Total	Unavailable	5	\$736,300.00 \$1,067,500.00				0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31421ARY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$166,050.00	6.32%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A.	5	\$809,700.00	30.82%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	12 18					0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
	JPMORGAN CHASE		,0,000.33	100,0	\$0.00		20.00		\$0.00		\$0.00		\$0.00		7 20.00	
31421ARZ8	BANK, NATIONAL ASSOCIATION WELLS FARGO BANK,	1	\$152,603.31 \$346,600.00				0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	
	N.A. Unavailable	4	\$627,645.53	55.7%			0 \$0.00	NA (0 \$0.00	
Total		7	\$1,126,848.84	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381PTY4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,677,070.68				0 \$0.00								0 \$0.00	
Total		1	\$3,677,070.68	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381QZM1	M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00				0 \$0.00	NA				NA			0 \$0.00	
Total			\$15,340,000.00				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381QZU3	M & T REALTY CAPITAL		\$21,580,000.00	100%	\$0.00	NA NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00	NA NA	0 \$0.00	NA

	CORPORATION			10001												
Total	M O T DEALTY	1	\$21,580,000.00	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381R2C7	M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		1	\$7,200,000.00	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31381R2D5	DEUTSCHE BANK BERKSHIRE	2	\$13,869,000.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	MORTGAGE, INC.	2	\$13,869,000.00	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31381R2M5 Total	Unavailable	1	4 .0,000,000.00				0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	GREYSTONE	1	343,003,000.00	100 %	\$0.00		0 50.00		J \$0.00		30.00		30.00		0.00	
31381R2R4	SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		1	\$1,000,000.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381R2S2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,491,000.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CORPORATION INC.	1	\$4,491,000.00	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31381R2W3	DEUTSCHE BANK BERKSHIRE	1	\$22,430,000.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	MORTGAGE, INC.	1	\$22,430,000.00	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381R2X1	CBRE MULTIFAMILY	1	\$3,800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CAPITAL, INC.	1					0 \$0.00	(0 \$0.00		0 \$0.00		0 \$0.00	
31381R3B8	CENTERLINE MORTGAGE CAPITAL	1	\$7,050,000.00	100%	\$0.00	NΔ	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΔ	0\$0.00	NA
Total	INC.	1			1		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381R3E2	WELLS FARGO BANK	1	\$4,057,060.62				0 \$0.00	NA (NA					0 \$0.00	
Total	N.A.	1	\$4,057,060.62				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
31381R3F9	WELLS FARGO BANK N.A.	1	\$3,551,551.47	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	IV.A.	1	\$3,551,551.47	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31381R3H5	CENTERLINE MORTGAGE CAPITAL	1	\$2,400,000.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	INC.	1	\$2,400,000.00				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381R3P7	Unavailable	1	\$33,950,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA			0 \$0.00	NA
Total		1	\$33,950,000.00	100%			0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381R3Q5 Total	Unavailable		\$10,171,000.00 \$10,171,000.00			-	0 \$0.00 0 \$0.00	NA (-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31381R3U6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$750,000.00	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	ESTATE CAPITAL LLC	1	\$750,000.00	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31381R3W2	KEYCORP REAL ESTATE CAPITAL	1	\$11,850,000.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	MARKETS, INC	1	\$11,850,000.00	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381R3Y8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,375,000.00	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	ESTATE CAPITAL LLC	1	\$5,375,000.00				0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31381R4B7 Total	CWCAPITAL	1	\$6,500,000.00 \$6,500,000.00				0 \$0.00 0 \$0.00	NA (1		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total	OAK GROVE			100 / 0	\$0.00		σφο.σσ		φυ.σσ		0 0.00		φο.σο		0.00	
31381R4F8	COMMERCIAL MORTGAGE, LLC	2	\$13,500,000.00				0 \$0.00	NA							0\$0.00	
Total	DELIECOVE 2 12	2	\$13,500,000.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381R4J0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2	\$9,935,000.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	22.52, 210.	2	\$9,935,000.00	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0\$0.00	\blacksquare
31381R4L5	PNC BANK, NATIONAL	1	\$15,722,600.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION	1	\$15,722,600.00	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381R5L4	NCB, FSB	1 1	\$2,250,000.00 \$2,250,000.00				0 \$0.00 0 \$0.00	NA							0 \$0.00 0 \$0.00	
Total	NCB, FSB	1	\$2,250,000.00				0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total	FIGE, FOD	1					0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31381R5N0 Total	NCB, FSB	1 1	\$925,000.00 \$ 925,000.00				0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31381R5R1	NCB, FSB	1	\$750,000.00				0 \$0.00	NA							0\$0.00	
Total		1					0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381R7H1	THE COMMUNITY DEVELOPMENT	1	\$1,483,049.40	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	TRUST, LP	1	\$1,483,049.40	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00	\blacksquare
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31381RDV3	RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$9,000,000.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381RFM1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,400,000.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		1	\$18,400,000.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381RH23	BEECH STREET CAPITAL, LLC	1	\$1,698,129.10	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,698,129.10	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381RH31	BEECH STREET CAPITAL, LLC	1	\$1,392,465.86	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		1	\$1,392,465.86	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381RH49	BEECH STREET CAPITAL, LLC	1	\$799,119.58	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		1	\$799,119.58	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381RH56	BEECH STREET CAPITAL, LLC	1	\$948,954.50	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	C.H.THE, EDC	1	\$948,954.50	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31381RH64	BEECH STREET CAPITAL, LLC	1	\$1,448,240.69	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CHITTE, EDG	1	\$1,448,240.69	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31381RH72	BEECH STREET CAPITAL, LLC	1	\$1,098,721.03	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CAPITAL, ELC	1	\$1,098,721.03	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31381RHE7	BEECH STREET	1	\$1,742,168.44	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CAPITAL, LLC	1	\$1,742,168.44	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31381RHF4	BEECH STREET	1	\$889,020.53	100% 0	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CAPITAL, LLC	1	\$889,020.53				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0\$0.00	
31381RHG2	BEECH STREET	1	\$1,613,222.65	100% 0	\$0.00	NA.	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	CAPITAL, LLC	1	\$1,613,222.65				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381RHH0	BEECH STREET	1	\$1,323,541.80	100% 0	\$0.00	NA.	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	CAPITAL, LLC	1	\$1,323,541.80				0 \$0.00	1171			0 \$0.00		0 \$0.00		0 \$0.00	
31381RHJ6	BEECH STREET	1	\$1,043,849.95	100% 0	\$0.00	N/A	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	N/A	0 \$0.00	NA
Total	CAPITAL, LLC	1	\$1,043,849.95		,		0 \$0.00		5 \$0.00 5 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		0\$0.00	INA
242040111/2	BEECH STREET		¢1.057.053.03	1000/10	£0.00	N/A	0,00,00	N/A		N/A	0 #0.00	NA	0 0000	N/A	000.00	N/A
31381RHK3 Total	CAPITAL, LLC	1	\$1,857,953.02 \$1,857,953.02				0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
	BEECH STREET							NA				NA				
31381RHL1 Total	CAPITAL, LLC	1	\$1,173,706.88 \$1,173,706.88				0 \$0.00 0 \$0.00	NA			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	BEECH STREET															
31381RHM9 Total	CAPITAL, LLC	1	\$2,856,852.49 \$2,856,852.49				0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	BEECH STREET															
31381RHT4 Total	CAPITAL, LLC	1	\$1,997,798.94 \$1,997,798.94				0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	BEECH STREET															
31381RHU1 Total	CAPITAL, LLC	1	\$2,746,973.54 \$2,746,973.54				0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	BEECH STREET															
31381RHV9 Total	CAPITAL, LLC	1 1	\$1,758,063.07 \$1,758,063.07		,		0 \$0.00 0 \$0.00	NA		NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	DEECH CEDEET															
31381RHW7 Total	BEECH STREET CAPITAL, LLC	1 1	\$1,448,404.23 \$1,448,404.23				0 \$0.00 0 \$0.00	NA	\$0.00 \$0.00	NA	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	
	DEECH CEDELE															
31381RHX5	BEECH STREET CAPITAL, LLC	1	\$1,398,459.26				0 \$0.00	NA		NA					0 \$0.00	
Total	DEECH CEPTER	1	\$1,398,459.26				0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381RHY3	BEECH STREET CAPITAL, LLC	1	\$1,072,818.03				0 \$0.00	NA							0 \$0.00	
Total		1	\$1,072,818.03	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381RHZ0	BEECH STREET CAPITAL, LLC	1	\$1,598,239.15				0 \$0.00	NA		NA					0 \$0.00	
Total		1	\$1,598,239.15	100%	\$0.00		0 \$0.00	(0 \$0.00		0 \$0.00		0 \$0.00	
31381RKV5	BEECH STREET CAPITAL, LLC	1	\$15,990,000.00				0 \$0.00	NA		NA					0 \$0.00	
Total		1	\$15,990,000.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381RLH5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,150,000.00				0 \$0.00	NA	· ·						0 \$0.00	
Total		1	\$11,150,000.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381RLM4	WELLS FARGO BANK N.A.	1	\$133,674,077.09	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$133,674,077.09	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00		0 \$0.00	
31381RLQ5	WELLS FARGO BANK N.A.	1	\$9,270,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0\$0.00	NA
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Total	1	\$9,270,000.00	100%	\$0.00		0 \$0.00		0	\$0.00		0 5	60.00	[0]	\$0.00		\$0.00	$\overline{-}$
31381RLS1	WELLS FARGO BANK N.A.	\$9,888,000.00	100%			0 \$0.00	NA	Ц	\$0.00]		50.00	NA 0	\$0.00		\$0.00	NA
Total	WELLS FARGO BANK	\$9,888,000.00	100%			0 \$0.00		0	\$0.00			50.00	0	\$0.00		\$0.00	
31381RLT9 Total	N.A.	\$22,824,000.00 \$22,824,000.00	100% (0 \$0.00 0 \$0.00	NA	0	\$0.00 \$0.00]		60.00 60.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.00	NA
31381RLW2	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	\$7,267,467.71	100%	\$0.00	NA	0 \$0.00	NA	0	\$0.00]	NA 0 \$	50.00	NA 0	\$0.00	NA (\$0.00	NA
Total			1	\$7,267,467.71	100% 0	\$(0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0	.00
31381RM27 Total	WELLS FARGO BANK N.A.			29,400,000.00 29,400,000.00	100% 0 100% 0		0.00 NA	0 0	\$0.00 I	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 N	A 0 \$0.	
31381RM92 Total	BEECH STREET CAPITAL, LLC			\$2,247,901.97 \$2,247,901.97	100% 0 100% 0		0.00 NA	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	NA 0 0	\$0.00 N	A 0 \$0 0 \$0	
31381RMA9 Total	GREYSTONE SERVICING CORPORA	ATION INC.	-	\$1,750,000.00 \$1,750,000.00	100% 0 100% 0		0.00 NA	0	\$0.00	NA 0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	NA 0 0	\$0.00 N	A 0 \$0.	
31381RMF8 Total	PNC BANK, NATIONAL ASSOCIATION	ON		51,000,000.00 51,000,000.00	100% 0 100% 0		0.00 NA	0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 N	A 0 \$0.	
31381RMT8 Total	ARBOR COMMERCIAL FUNDING L	LC		\$3,496,720.11 \$3,496,720.11	100% 0 100% 0		0.00 NA	0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	0	\$0.00 \$0.0 0	NA 0 0	\$0.00 N \$0.00	A 0 \$0 0 \$0	
31381RMW1 Total	PNC BANK, NATIONAL ASSOCIATION	ON		\$5,705,233.06 \$5,705,233.06	100% 0 100% 0		0.00 NA	0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 N \$0.00	A 0 \$0.	
31381RMY7 Total	CITIBANK, N.A.			\$1,600,000.00 \$1,600,000.00	100% 0 100% 0		0.00 NA	0	\$0.00 3 \$0.00	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	NA 0	\$0.00 N \$0.00	A 0 \$0 0 \$0	
31381RNA8 Total	ARBOR COMMERCIAL FUNDING L			\$3,147,026.04 \$3,147,026.04	100% 0 100% 0		0.00 NA	0 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.0 0	NA 0	\$0.00 N \$0.00	A 0 \$0 0 \$0	
31381RNB6 Total	PRUDENTIAL MULTIFAMILY MORT	rgage inc.		\$7,755,000.00 \$7,755,000.00	100% 0 100% 0		0.00 NA	0 0	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 N	A 0 \$0.	
31381RNJ9 Total	WELLS FARGO BANK N.A.			\$2,272,716.76 \$2,272,716.76	100% 0 100% 0		0.00 NA	0	\$0.00 I	NA 0	\$0.00 \$0.00		\$0.00 \$0.0 0	NA 0	\$0.00 N	A 0 \$0.	
31381RNK6 Total	ARBOR COMMERCIAL FUNDING L	LC		\$2,343,191.16 \$2,343,191.16	100% 0 100% 0		0.00 NA	0	\$0.00	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 N	A 0 \$0	
31381RNL4 Total	ARBOR COMMERCIAL FUNDING L	LC		\$1,278,715.36 \$1,278,715.36	100% 0 100% 0		0.00 NA	0	\$0.00 I	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 N	A 0 \$0.	
31381RNV2 Total	ARBOR COMMERCIAL FUNDING L	LC		613,486,936.34 613,486,936.34	100% 0 100% 0		0.00 NA	0 0	\$0.00 I	NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.0 0	NA 0 0	\$0.00 N	A 0 \$0.	
31381RNW0 Total	ARBOR COMMERCIAL FUNDING L	LC		\$4,166,092.25 \$4,166,092.25	100% 0 100% 0		0.00 NA	0	\$0.00 \$0.00	NA 0 0		NA 0	\$0.00 \$0.0 0	NA 0 0	\$0.00 N \$0.00	A 0 \$0	
31381RP24 Total	BEECH STREET CAPITAL, LLC			\$2,500,000.00 \$2,500,000.00	100% 0 100% 0		0.00 NA	0	\$0.00 \$0.00	NA 0		NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 N \$0.00	A 0 \$0.	
31381RP32 Total	WELLS FARGO BANK N.A.			53,000,000.00 53,000,000.00	100% 0 100% 0		0.00 NA	0 0	\$0.00 I	NA 0 0		NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 N	A 0 \$0 0 \$0	
31381RP99 Total	CENTERLINE MORTGAGE CAPITAI	L INC.		\$5,540,000.00 \$5,540,000.00	100% 0 100% 0		0.00 NA	0	\$0.00	NA 0 0		NA 0	\$0.00 \$0.0 0	NA 0 0	\$0.00 N	A 0 \$0.	
31381RPC2 Total	AMERISPHERE MULTIFAMILY FINA	ANCE, L.L.C.		\$4,357,611.63 \$4,357,611.63	100% 0 100% 0		0.00 NA	0	\$0.00 \$0.00	NA 0 0		NA 0	\$0.00 \$0.0 0	NA 0 0	\$0.00 N \$0.00	A 0 \$0.	
31381RPP3 Total	WELLS FARGO BANK N.A.			\$6,393,867.42 \$6,393,867.42	100% 0 100% 0		0.00 NA	0 0	\$0.00 I	NA 0 0		0	\$0.00 \$0.0 0	NA 0 0	\$0.00 N \$0.00	A 0 \$0 0 \$0	
31381RPR9 Total	PNC BANK, NATIONAL ASSOCIATION	ON		\$3,051,881.92 \$3,051,881.92	100% 0 100% 0		0.00 NA	0 0	\$0.00 B	NA 0		NA 0	\$0.00 \$0.0 0	NA 0 0	\$0.00 N \$0.00	A 0 \$0.	
31381RPS7 Total	M & T REALTY CAPITAL CORPORA	ATION		\$6,900,000.00 \$6,900,000.00	100% 0 100% 0		0.00 NA	0 0	\$0.00	NA 0		NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 N \$0.00	A 0 \$0 0 \$0	
31381RPY4 Total	ARBOR COMMERCIAL FUNDING L	LC		\$6,269,279.30 \$6,269,279.30	100% 0 100% 0		0.00 NA	0	\$0.00 3 \$0.00	NA 0 0		NA 0	\$0.00 \$0.0 0	NA 0 0	\$0.00 N \$0.00	A 0 \$0 0 \$0	
31381RPZ1 Total	ARBOR COMMERCIAL FUNDING L	LC		\$1,998,190.42 \$1,998,190.42	100% 0 100% 0		0.00 NA	0 0	\$0.00 I	NA 0		NA 0	\$0.00 \$0.0 0	NA 0 0	\$0.00 N \$0.00	A 0 \$0 0 \$0	
31381RQ23 Total	PNC BANK, NATIONAL ASSOCIATI	ON		336,120,000.00 3 36,120,000.00	100% 0 100% 0		0.00 NA	0	\$0.00	NA 0		NA 0	\$0.00 \$0.0 0	NA 0 0	\$0.00 N \$0.00	A 0 \$0 0 \$0	
31381RQ31 Total	PNC BANK, NATIONAL ASSOCIATION	ON		515,833,400.00 515,833,400.00	100% 0 100% 0		0.00 NA	0	\$0.00 \$0.00	NA 0 0		NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 N	A 0 \$0.	
31381RQ64 Total	CBRE MULTIFAMILY CAPITAL, INC	D		51,000,000.00 51,000,000.00	100% 0 100% 0		0.00 NA	0	\$0.00 I	NA 0		NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 N \$0.00	A 0 \$0.	
31381RQ72 Total	ARBOR COMMERCIAL FUNDING L	LC		\$1,298,820.79 \$1,298,820.79	100% 0 100% 0		0.00 NA	0	\$0.00	NA 0 0		NA 0	\$0.00 \$0.0 0	NA 0 0	\$0.00 N	A 0 \$0.	
31381RQ80 Total	WALKER & DUNLOP, LLC			\$4,200,000.00 \$4,200,000.00	100% 0 100% 0		0.00 NA	0	\$0.00 I	NA 0		NA 0	\$0.00 \$0.0 0	NA 0	\$0.00 N	A 0 \$0	
31381RQC1 Total	Unavailable		1 \$2	250,000,000.00 250,000,000.00	100% 0	\$(0.00 NA		\$0.00 I		\$0.00			NA 0	\$0.00 N		.00 NA
31381RQE7	PNC BANK, NATIONAL ASSOCIATION	ON		\$4,458,711.36	100% 0	\$(0.00 NA		\$0.00		\$0.00			NA 0	\$0.00 N		

S1381RQL1 GREYSTONE SERVICING CORPORATION INC. 1	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 1 \$3,995,946.68 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 1 \$22,700,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 1 \$10,940,266.95 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 1 \$18,780,115.84 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
2301DDC0 CENTEDLINE MODECACE CADITALING 4 60.007.000 of 1000/d 60.0044/d	
31381RRC0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$8,085,000.00 100% 0 \$0.00 NA	\$0.00 0 \$0.00
31381RRG1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RRS5 ARBOR COMMERCIAL FUNDING LLC 1 \$2,647,553.56 100% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RRT3 HOMESTREET CAPITAL CORPORATION 1 \$1,062,757.28 100% 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RRU0 ARBOR COMMERCIAL FUNDING LLC 1 \$1,039,986.53 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RRV8 WELLS FARGO BANK N.A. 1 \$32,300,000.00 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RRW6 WELLS FARGO BANK N.A. 1 \$24,091,000.00 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RRY2 ARBOR COMMERCIAL FUNDING LLC 1 \$30,854,000.00 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RS54 ARBOR COMMERCIAL FUNDING LLC 1 \$8,300,000.00 100% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RS62 ARBOR COMMERCIAL FUNDING LLC 1 \$4,734,536.91 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RS70 ARBOR COMMERCIAL FUNDING LLC 1 \$1,718,076.25 100% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RS96 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,500,000.00 100% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RSJ4 BEECH STREET CAPITAL, LLC 3 \$18,000,000.00 100% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RSK1 CWCAPITAL 1 \$18,600,000.00 100% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RSP0 ARBOR COMMERCIAL FUNDING LLC 1 \$3,996,316.50 100% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RST2 GREYSTONE SERVICING CORPORATION INC. 1 \$750,000.00 100% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RSV7 ARBOR COMMERCIAL FUNDING LLC 1 \$950,300.00 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RSX3 GREYSTONE SERVICING CORPORATION INC. 1 \$990,000.00 100% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RSY1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C. 1 \$2,265,000.00 100% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RSZ8 ALLIANT CAPITAL LLC	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RT20 CENTERLINE MORTGAGE CAPITAL INC. 1 \$11,750,000.00 100% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RT38 RED MORTGAGE CAPITAL, LLC	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RT79 CENTERLINE MORTGAGE CAPITAL INC. 1 \$5,496,000.00 100% 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RT87 ARBOR COMMERCIAL FUNDING LLC 1 \$958,236.74 100% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RT95 ARBOR COMMERCIAL FUNDING LLC 1 \$2,497,709.34 100% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RTB0 GREYSTONE SERVICING CORPORATION INC. 1 \$1,300,000.00 100% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RTC8 PNC BANK, NATIONAL ASSOCIATION 1 \$17,930,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Total 1 \$17,930,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RTD6 OAK GROVE COMMERCIAL MORTGAGE, LLC 1 \$11,892,703.27 100% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31381RTE4 Total	OAK GROVE COMMERCIAL MORTGAGE, LLC	1 \$17,498,978.16 1 \$17,498,978.16			-	0 \$0.00 P	NA 0		0 \$0.00 NA (0 \$0.00	
31381RTF1 Total	WELLS FARGO BANK N.A.	1 \$28,487,963.85 1 \$28,487,963.85			-	0 \$0.00 0 0	VA 0	-	0 \$0.00 NA (
31381RTH7 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$8,088,057.71 1 \$8,088,057.71				0 \$0.00 0 0	NA 0		0 \$0.00 NA (0 \$0.00	
	ARBOR COMMERCIAL FUNDING LLC	1 \$2,097,937.87 1 \$2,097,937.87	100%	0 \$0.00	NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31381RTR5	ARBOR COMMERCIAL FUNDING LLC	1 \$2,297,708.34	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31381RTT1	PNC BANK, NATIONAL ASSOCIATION	1 \$2,297,708.34 1 \$8,961,497.29	100%	\$0.00	NA		0 AI	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 31381RTU8	WELLS FARGO BANK N.A.	1 \$8,961,497.29 1 \$40,916,000.00				0 \$0.00 0 \$0.00	0 AV		0 \$0.00 NA (
Total 31381RTV6	WELLS FARGO BANK N.A.	1 \$40,916,000.00 1 \$38,733,000.00				0 \$0.00 0 \$0.00 N	VA 0		0 \$0.00 0 0 \$0.00 NA	
Total	LANCASTER POLLARD MORTGAGE COMPANY	1 \$38,733,000.00 1 \$13,987,555.92	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
Total		1 \$13,987,555.92	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31381RTZ7 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$1,178,829.96 1 \$1,178,829.96			-	0 \$0.00 P	NA 0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31381RU28 Total	Unavailable	1 \$66,894,000.00 1 \$66,894,000.00			-	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0		0 \$0.00 NA (0 \$0.00 (
31381RU36 Total	Unavailable	1 \$21,008,000.00 1 \$21,008,000.00			-	0 \$0.00 P	NA 0		0 \$0.00 NA (
31381RU69 Total	ALLIANT CAPITAL LLC	1 \$1,800,000.00 1 \$1,800,000.00			_	0 \$0.00 0 \$0.00	NA 0		0 \$0.00 NA (0 \$0.00 C	
31381RU85 Total	WELLS FARGO BANK N.A.	1 \$5,135,000.00 1 \$5,135,000.00			-	0 \$0.00 0 00.00	NA 0		0 \$0.00 NA (0 \$0.00 (
31381RU93 Total	WELLS FARGO BANK N.A.	1 \$14,192,000.00 1 \$14,192,000.00				0 \$0.00 0 0	NA 0	-	0 \$0.00 NA (0 \$0.00	
31381RUA0 Total	WELLS FARGO BANK N.A.	1 \$8,391,447.08 1 \$8,391.447.08			=	0 \$0.00 0 0	NA 0		0 \$0.00 NA (0 \$0.00	
31381RUB8 Total	CWCAPITAL	1 \$14,560,000.00 1 \$14,560,000.00	100%	0 \$0.00	NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31381RUC6	ALLIANT CAPITAL LLC	1 \$1,600,000.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31381RUE2	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$1,600,000.00 1 \$7,143,098.05	100%	0 \$0.00	NA			\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31381RUF9	ALLIANT CAPITAL LLC	1 \$7,143,098.05 1 \$7,500,000.00				0 \$0.00 0 \$0.00	0 NA		0 \$0.00 0 0 \$0.00 NA	
Total 31381RUG7	GREYSTONE SERVICING CORPORATION INC.	1 \$7,500,000.00 1 \$1,015,000.00				0 \$0.00 0 \$0.00 N	VA 0		0 \$0.00 0 0 \$0.00 NA	
Total 31381RUH5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 \$1,015,000.00 1 \$2,297,768.88	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
Total		1 \$2,297,768.88	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	\$0.00 0\$0.00
31381RUJ1 Total	PNC BANK, NATIONAL ASSOCIATION	2 \$7,987,000.00 2 \$7,987,000.00	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31381RUK8 Total	BEECH STREET CAPITAL, LLC	1 \$3,120,000.00 1 \$3,120,000.00				0 \$0.00 P	NA 0		0 \$0.00 NA (0 \$0.00 (
31381RUL6 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$3,200,000.00 1 \$3,200,000.00				0 \$0.00 P	NA 0		0 \$0.00 NA (0 \$0.00 (
31381RUN2 Total	BEECH STREET CAPITAL, LLC	1 \$3,400,000.00 1 \$3,400,000.00				0 \$0.00 P	NA 0		0 \$0.00 NA (0 \$0.00	
31381RUQ5 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$20,600,000.00 1 \$20,600,000.00				0 \$0.00 P	NA 0		0 \$0.00 NA (
31381RUR3 Total	ARBOR COMMERCIAL FUNDING LLC	1 \$1,775,000.00 1 \$1,775,000.00				0 \$0.00 P	NA 0		0 \$0.00 NA (0 \$0.00	
31381RUS1 Total	M & T REALTY CAPITAL CORPORATION	3 \$6,904,600.00 3 \$6,904,600.00				0 \$0.00 0 0	NA 0		0 \$0.00 NA 0 0 \$0.00	
	ARBOR COMMERCIAL FUNDING LLC	1 \$1,775,000.00 1 \$1,775,000.00	100%	\$0.00	NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31381RV35	Unavailable	1 \$9,270,000.00	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31381RV43	WELLS FARGO BANK N.A.	1 \$4,770,413.25	100%	0 \$0.00	NA			\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31381RV50	WELLS FARGO BANK N.A.	1 \$4,770,413.25 1 \$10,597,734.86				0 \$0.00	0 AI		0 \$0.00 0 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31381RV68	RED MORTGAGE CAPITAL, LLC	1 \$10,597,734.86 1 \$1,250,000.00	100%	\$0.00		0 \$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
Total	MOREOROD OR HAD, DDG	1 \$1,250,000.00			-	0 \$0.00	0		0 \$0.00 NA(\$0.00 0 0 0.00

31381RV84 Total	BEECH STREET CAPITAL, LLC	1 1	\$8,800,000.00 \$8,800,000.00						\$0.00 NA \$0.00	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RVG6 Total	HSBC BANK USA, NA	_	\$10,000,000.00 \$10,000,000.00						\$0.00 NA \$0.00		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RVJ0 Total	CENTERLINE MORTGAGE CAPITAL INC.	1	1 /1 1 /1 1 /1 1				\$0.00 \$0.00		\$0.00 NA 0 \$0.00	\$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RVP6 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$29,000,000.00 \$29,000,000.00	100%	\$0.00	NA		NA				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RVR2 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,790,000.00 \$1,790,000.00			-	\$0.00 \$0.0 0	-	\$0.00 NA 0 \$0.00	0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RVS0 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	4.00,000.00				\$0.00 \$0.0 0	_	\$0.00 NA 0 \$0.00	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RVT8 Total	PILLAR MULTIFAMILY, LLC		\$25,400,000.00 \$25,400,000.00							0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RVU5 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 1	1 /2 /2 2 2 2 2 2				\$0.00 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RVV3 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	, , ,			_	0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RW59 Total	FREMONT BANK	1 1				_			\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RW91 Total	ALLIANT CAPITAL LLC	1 1	1-7 7						\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RWA8 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	4 / /				\$0.00 \$0.0 0		\$0.00 NA 0 \$0.00	0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RWC4 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	, ,,				\$0.00 \$0.00		\$0.00 NA 0 \$0.00	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RWG5 Total	WALKER & DUNLOP, LLC	1 1				-	\$0.00 \$0.0 0	-	\$0.00 NA 0 \$0.00	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RWH3 Total	WELLS FARGO BANK N.A.		\$15,825,000.00 \$15,825,000.00			_	\$0.00 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RWR1 Total	WALKER & DUNLOP, LLC		\$17,250,000.00 \$17,250,000.00				\$0.00 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RWU4 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,300,000.00 \$2,300,000.00				\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RWY6 Total	Unavailable		\$52,000,000.00 \$52,000,000.00			-	\$0.00 \$0.00	-	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RWZ3 Total	Unavailable 		\$28,200,000.00 \$28,200,000.00			-	\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RX25 Total	WALKER & DUNLOP, LLC		\$22,654,000.00 \$22,654,000.00				\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RX33 Total	WALKER & DUNLOP, LLC		\$16,125,000.00 \$16,125,000.00				\$0.00 \$0.00	-	\$0.00 NA \$0.00		NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RX41 Total	WALKER & DUNLOP, LLC		\$12,660,000.00 \$12,660,000.00				\$0.00 \$0.0 0	-	\$0.00 NA \$0.00	0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RX90 Total	WELLS FARGO BANK N.A.	1 1	10, 00,000				\$0.00 \$0.00	-	\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RXA7 Total	CBRE MULTIFAMILY CAPITAL, INC.		\$10,600,000.00 \$10,600,000.00				\$0.00 \$0.0 0		\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RXC3 Total	HOMESTREET CAPITAL CORPORATION	1 1	4 7 - 1 - 1				\$0.00 \$0.0 0			0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RXD1 Total	HOMESTREET CAPITAL CORPORATION	1 1					\$0.00 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RXE9 Total	M & T REALTY CAPITAL CORPORATION	1 1	4 1/2 1 1/2 1 1 1				\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RXF6 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1	\$4,325,000.00 \$4,325,000.00				\$0.00 \$0.0 0			0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RXH2 Total	BEECH STREET CAPITAL, LLC	2	\$12,580,000.00 \$12,580,000.00				-		\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RXN9 Total	BEECH STREET CAPITAL, LLC	1 1	\$5,900,000.00 \$5,900,000.00				\$0.00 \$0.0 0		\$0.00 NA 0 \$0.00	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RXQ2 Total	ALLIANT CAPITAL LLC	1 1	\$1,134,000.00 \$1,134,000.00						\$0.00 NA 0 \$0.00	0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RXR0 Total	ALLIANT CAPITAL LLC	1 1	1 / 1/11							0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RXS8 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,190,000.00 \$2,190,000.00						\$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RXU3 Total	ALLIANT CAPITAL LLC	1 1	\$9,600,000.00 \$9,600,000.00						\$0.00 NA 0 \$0.00	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RXY5	HOMESTREET CAPITAL CORPORATION	1	\$15,200,000.00	100%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

Total		1	\$15,200,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
31381RY65 Total	BEECH STREET CAPITAL, LLC	1 1	1-/- /	-		-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RY73 Total	DOUGHERTY MORTGAGE, LLC	1 1	1 //				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RYB4 Total	WALKER & DUNLOP, LLC	1 1	40,000,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RYC2 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	4000,000.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RYD0 Total	NCB, FSB	-	\$10,000,000.00 \$10,000,000.00	-		-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NCB, FSB	1 1	\$3,500,000.00	100%	0 \$0.00	NA		NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RYH1 Total	GREYSTONE SERVICING CORPORATION INC.	2	\$4,505,000.00	100%	0 \$0.00	NA		NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RYJ7	Unavailable	3	\$66,020,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381RYK4	NCB, FSB	1	\$66,020,000.00 \$2,000,000.00				0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31381RYX6	M & T REALTY CAPITAL CORPORATION	1					0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	M & T REALTY CAPITAL CORPORATION	3		100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		3	\$6,725,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	\$0.00 0 \$0.00
31381RZ72 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1	4-,000,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RZ98 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$3,300,000.00 \$3,300,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RZB3 Total	CBRE MULTIFAMILY CAPITAL, INC.		\$25,875,000.00 \$25,875,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RZD9 Total	NCB, FSB	1 1		-		-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RZH0 Total	WELLS FARGO BANK N.A.	1 1	1-,,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RZJ6 Total	WELLS FARGO BANK N.A.	1 1	1-7 7 1				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RZK3 Total	WELLS FARGO BANK N.A.	1	\$3,446,603.95 \$3,446,603.95			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NCB, FSB	1 1	\$4,500,000.00	100%	0 \$0.00	NA		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RZS6	NCB, FSB	1	\$950,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	M & T REALTY CAPITAL CORPORATION	1	\$2,550,000.00	100%	0 \$0.00	NA		NA		_	0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total 31381SA93	NCB, FSB	1					0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31381SAN2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,350,000.00 \$1,175,000.00		0 \$0.00		0 \$0.00		0 \$0.00	NΔ	\$0.00	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		1	\$1,175,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31381SBF8 Total	NCB, FSB	1 1		100%	0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SCU4 Total	LANCASTER POLLARD MORTGAGE COMPANY	1 1	\$2,148,000.00 \$2,148,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138A22A6 Total	STERLING SAVINGS BANK	9	1 / /				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138A22B4 Total	STERLING SAVINGS BANK	15 15					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138A22C2 Total	STERLING SAVINGS BANK		\$10,531,290.71 \$10,531,290.71				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138A22D0 Total	STERLING SAVINGS BANK	15 15					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138A22E8 Total	STERLING SAVINGS BANK	13	\$1,684,901.10	100%	0 \$0.00	NA		NA			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138A22F5	STERLING SAVINGS BANK	12	\$1,176,984.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138A22G3	STERLING SAVINGS BANK	18	\$1,125,379.51	100%	0 \$0.00	NA		NA		_	0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total 3138A22H1	STERLING SAVINGS BANK	29					0 \$0.00		\$0.00 0 \$0.00	NA (\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	STERLING SAVINGS BANK	29 15	\$7,922,220.81	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	\$0.00 0 \$0.00
3138A22J7 Total	DIENTHA DAY HVOO DAINK	15				\rightarrow	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NAIC		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

3138A24K2	Unavailable	18	\$2,343,172.47	100%	0 \$0.00	N A	0 \$0.00	INIA (\$0.00	NA	0 \$0.00	JAIO	\$0.00 NA 0 \$0.00 N
Total	Unavariable	18					0 \$0.00			_	0 \$0.00	0	
3138A24L0 Total	Unavailable	12	\$2,609,828.04 \$2,609,828.04				0 \$0.00 0 \$0.00	-		$\overline{}$	0 \$0.00 P	VA 0	
	JPMORGAN CHASE BANK, NATIONAL	12				П		П				7	
3138A24M8	ASSOCIATION Unavailable	1	\$143,818.83 \$10,405,383.66					-					
Total	Unavanable		\$10,549,202.49				0 \$0.00			_	0 \$0.00	0	
3138A2XZ7	Unavailable	12									1 \$102,170.26 N		
Total		12					0 \$0.00				1 \$102,170.26	0	
3138A3D53 Total	Unavailable	6 6					0 \$0.00 0 \$0.00	-			0 \$0.00 P	NA 0	
3138A3D61 Total	Unavailable	6 6					0 \$0.00 0 \$0.00	_	-		0 \$0.00	NA 0	
3138A3D79	Unavailable	8	\$1,141,750.00	100%	0 \$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 1	NA 0	\$0.00 NA 0 \$0.00 N
Total		8					0 \$0.00			4	0 \$0.00	0	
3138A5H88 Total	Unavailable	33 33					0 \$0.00 0 \$0.00			_	0 \$0.00 0 0	NA 0	
3138A5H96	Unavailable		\$25,777,809.19										
Total	Спачапале		\$25,777,809.19			-	0 \$0.00	-		$\overline{}$	0 \$0.00	0	
3138A5JA1 Total	Unavailable	23 23				-	0 \$0.00 0 \$0.00	-			0 \$0.00 P		
			, , , , , , ,									10	
3138A5JB9 Total	Unavailable		\$31,887,334.55 \$31,887,334.5 5			-	0 \$0.00 0 \$0.00			$\overline{}$	0 \$0.00 0 00.00	NA 0 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3138A5JC7	Unavailable		\$27,913,621.42					-		$\overline{}$			
Total			\$27,913,621.42				0 \$0.00				0 \$0.00	0	
3138A5JD5 Total	Unavailable		\$12,642,400.08 \$12,642,400.08				0 \$0.00 0 \$0.00			$\overline{}$	0 \$0.00 P	NA 0	
3138A5JE3	Unavailable		\$47,129,528.23			NA	0 \$0.00			NA	0 \$0.00 1		
Total		241	\$47,129,528.23	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138A62B5 Total	RBS CITIZENS, NA		\$12,811,440.26 \$12,811,440.26			_	0 \$0.00 0 \$0.00		-	$\overline{}$	0 \$0.00 P	NA 0	
3138A6NS5 Total	STERLING SAVINGS BANK	22 22				-	0 \$0.00 0 \$0.0 0			$\overline{}$	0 \$0.00 0 0	VA 0	
3138A6NT3	STERLING SAVINGS BANK	14	\$1,265,390.73	100%	\$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00		
Total		14			\$0.00		0 \$0.00			$\overline{}$	0 \$0.00	0	
3138A6ZZ6 Total	RBS CITIZENS, NA		\$14,419,000.15 \$14,419,000.1 5			-	0 \$0.00 0 \$0.00				0 \$0.00 P	NA 0	
3138A7CH9 Total	PULTE MORTGAGE, L.L.C.	44 44				-	0 \$0.00 0 \$0.00	-			0 \$0.00 P	NA 0	
3138A7CK2	PULTE MORTGAGE, L.L.C.	24				_				$\overline{}$			
Total		24					0 \$0.00				0 \$0.00	0	
3138A7CL0 Total	PULTE MORTGAGE, L.L.C.	19 19				-	0 \$0.00 0 \$0.00			$\overline{}$	0 \$0.00 P	NA 0 	
3138A82S4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$4,788,907.34	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	, 	30	\$4,788,907.34	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138A82T2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$13,373,619.00	100%	1 \$198,135.54	NA	0 \$0.00	NA :	\$198,135.54	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	, 	55	\$13,373,619.00	100%	1 \$198,135.54		0 \$0.00		\$198,135.54		0 \$0.00	0	\$0.00 0 \$0.00
3138A8MH6	STONEGATE MORTGAGE CORPORATION Unavailable	8	4000, 000										
Total	Unavanable	18	4 / /				0 \$0.00			$\overline{}$	0 \$0.00	0	
3138A8MK9	STONEGATE MORTGAGE CORPORATION	1	4 - 7										
Total	Unavailable	6 7					0 \$0.00 0 \$0.00				0 \$0.00 0 00.00	NA 0	
3138A9C85 Total	ROCKY MOUNTAIN MORTGAGE COMPANY	9					0 \$0.00 0 \$0.00				0 \$0.00 0 00.00	VA 0	
3138A9PS7	RBC BANK (USA)	71	\$12,550,322.66	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0\$0.00 N
Total 3138A9PT5	RBC BANK (USA)	71 38	\$12,550,322.66 \$8,153,692.61				0 \$0.00				0 \$0.00 0 \$0.00 1	VA 0	
Total	RADC BANK (UJA)	38					0 \$0.00				0 \$0.00 P	0 NA	
3138A9PU2 Total	RBC BANK (USA)		\$11,527,807.54 \$11,527,807.54				0 \$0.00 0 \$0.00				0 \$0.00 P	NA 0	
3138A9PV0 Total	RBC BANK (USA)	19 19					0 \$0.00 0 \$0.00				0 \$0.00 P	NA 0	
3138A9QH0	PENNYMAC LOAN SERVICES, LLC	3											
Total	E ENVITAGE DOMN SERVICES, LLC	3				-	0 \$0.00 0 \$0.00				0 \$0.00 P	0 NA	
3138A9Y65	FLAGSTAR CAPITAL MARKETS CORPORATION	_	\$13,072,759.57					-					
Total	Unavailable		\$100,073,427.93 \$113,146,187.50	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0\$0.00
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S138A9Y73 FLAGSTAR CAPITAL MARKETS CORPORATION 6 \$308,000.00 13.49% 0 \$0.00	NA 0 \$0.00 NA 0
3138A9Y81 FLAGSTAR CAPITAL MARKETS CORPORATION 9 \$1,218,308.65 7.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Unavailable 116 \$15,196,225.31 92.58% 0 \$0.00	NA 0 \$0.00 NA 0
3138A9Y99 FLAGSTAR CAPITAL MARKETS CORPORATION 6 \$367,656.40 12.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 49 \$3,037,830.34 100% 0 \$0.00	
3138A9ZA5 FLAGSTAR CAPITAL MARKETS CORPORATION 6 \$597,051.87 11.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 51 \$4,753,860.34 88.84% 0 \$0.00 Total 57 \$5,350,912.21 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00 0 <th< th=""></th<>
3138A9ZB3 FLAGSTAR CAPITAL MARKETS CORPORATION 8 \$1,098,172.18 24.12% 0 \$0.00 Unavailable 26 \$3,454,551.37 75,88% 0 \$0.00	
Total 34 \$4,552,723.55 100% 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0\$0.00
3138A9ZC1 FLAGSTAR CAPITAL MARKETS CORPORATION 1 \$38,400.00 3.21% 0 \$0.00 Unavailable 22 \$1,158,736.92 96.79% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 23 \$1,197,136.92 100% 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
3138A9ZD9 FLAGSTAR CAPITAL MARKETS CORPORATION 9 \$860,174.88 10.65% 0 \$0.00	
3138ABSM2 Unavailable 29 \$7,007,572.50 100% 0 \$0.00	
Total 29 \$7,007,572.50 100% 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
3138ABSN0 Unavailable 16 \$2,757,514.62 100% 0 \$0.00 Total 16 \$2,757,514.62 100% 0 \$0.00	NA 0 \$0.00 NA 0
3138ABSP5 Unavailable 27 \$4,462,351.83 100% 0 \$0.00	NA 0
3138ABSQ3 Unavailable 9 \$1,757,822.41 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 9 \$1,757,822.41 100% 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
3138ABSR1 Unavailable 14 \$2,619,894.84 100% 0 \$0.00 Total 14 \$2,619,894.84 100% 0 \$0.00	NA 0 \$0.00 NA 0
3138ABSS9 Unavailable 9 \$1,915,982.61 100% 0 \$0.00 Total 9 \$1,915,982.61 100% 0 \$0.00	NA 0 \$0.00 NA 0
3138ABST7 Unavailable 6 \$1,057,603.66 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138ABTN9 REGIONS BANK 19 \$4,092,295.85 100% 0 \$0.00	
Total 19 \$4,092,295.85 100% 0 \$0.00 3138ABTP4 REGIONS BANK 14 \$1,345,436.31 100% 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00
Total 14 \$1,345,436.31 100% 0 \$0.00	
3138ABTQ2 REGIONS BANK 14 \$1,773,139.73 100% 0 \$0.00	NA 0 \$0.00 NA 0
3138ABTR0 REGIONS BANK 39 \$3,777,729.75 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138ABTS8 REGIONS BANK 97 \$23,112,151.59 100% 0 \$0.00	
Total 97 \$23,112,151.59 100% 0 \$0.00 3138ABTT6 REGIONS BANK 58 \$7,496,639.41 100% 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00
S130AB110 REGIONS BANK S0 \$7,430,033.41 100% 0 \$0.00	
3138ABTU3 REGIONS BANK 62 \$3,614,873.87 100% 0 \$0.00 Total 62 \$3,614,873.87 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
3138ABTV1 REGIONS BANK 65 \$3,684,343.63 100% 0 \$0.00	
Total 65 \$3,684,343.63 100% \$0.00 3138AD2B0 SWBC MORTGAGE 7 \$1,199,501.78 60.6% \$0.00	
Unavailable 4 \$780,023.79 39.4% 0 \$0.00 Total 11 \$1,979,525.57 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3138AD2C8 SWBC MORTGAGE 7 \$938,393.97 87.98% 0 \$0.00	
Unavailable 1 \$128,200.00 12.02% 0 \$0.00 Total 8 \$1,066,593.97 100% 0 \$0.00	
3138AD2D6 SWBC MORTGAGE 14 \$4,516,106.37 89.62% 0 \$0.00 Unavailable 2 \$522,860.56 [10.38% 0 \$0.00	
Total 16 \$5,038,966.93 100% 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
3138AD3M5 REGIONS BANK 16 \$1,574,721.75 100% 0 \$0.00 Total 16 \$1,574,721.75 100% 0 \$0.00	NA 0 \$0.00 NA 0
3138AD3R4 REGIONS BANK 19 \$2,511,234.60 100% 0 \$0.00	NA 0 \$0.00 NA 0
3138AD3S2 REGIONS BANK 86 \$10,930,564.50 100% 0 \$0.00 Total 86 \$10,930,564.50 100% 0 \$0.00	NA 0
3138AD3T0 REGIONS BANK 75 \$7,271,856.50 100% 0 \$0.00	
Total 75 \$7,271,856.50 100% 0 \$0.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
3138AD3U7 REGIONS BANK 95 \$5,950,776.76 100% 0 \$0.00	
3138AD3V5 REGIONS BANK 86 \$21,642,593.14 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

24 20 4 D25472	DECIONS DANK	12	¢1 002 722 04	1000/		I I	0 60.00	I I		NA 6	0.00 114 0	CO OO NA IO CO OO NA
Total	REGIONS BANK	12 12	4 / /				0 \$0.00 0 \$0.0 0			_		
3138AD3X1 Total	REGIONS BANK	13 13					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_		
3138AD3Y9 Total	REGIONS BANK	_	\$44,621,659.66 \$44,621,659.66				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_		
	Unavailable	18	\$4,959,470.00	100%	\$0.00							
Total	II Chile	18					0 \$0.00		\$0.00			
3138ADK38 Total	Unavailable	17 17	4 / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			
3138ADK46 Total	Unavailable	20 20					0 \$0.00 0 \$0.0 0		1 \$217,804.90 1 \$217,804.90			\$492,513.81 NA 0 \$0.00 NA \$492,513.81 0 \$0.00
3138ADK53 Total	Unavailable	28 28					0 \$0.00 0 \$0.0 0			_		\$98,769.80 NA 0 \$0.00 NA \$98,769.80 0 \$0.00
3138ADK61	Unavailable	18	\$5,112,024.94	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138ADK79	Unavailable	18					0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (
Total	Unavalianie	18					0 \$0.00		0 \$0.00 0 \$0.00			
3138ADK87 Total	Unavailable	23 23				-	0 \$0.00 0 \$0.0 0					
3138ADK95 Total	Unavailable	16 16	1 //				0 \$0.00 0 \$0.0 0		1 \$198,004.43 1 \$198,004.43	NA (\$341,139.33 NA 0 \$0.00 NA \$341,139.33 0 \$0.00
	Unavailable	25								_		
Total 3138ADKR5	Unavailable	6					0 \$0.00		\$0.00 \$0.00	NA (
Total		6	\$1,554,165.73	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
3138ADKS3 Total	Unavailable	19 19					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00	
3138ADKT1 Total	Unavailable	28 28					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 NA 0	
3138ADKU8	Unavailable	18			1 \$247,448.56				1 \$247,448.56			
Total 3138ADKV6	Unavailable	18	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		1 \$247,448.56 0 \$0.00			
Total		18					0 \$0.00		\$0.00	(
3138ADKW4 Total	Unavailable	21 21			-		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00	\$0.00 0 \$0.00
3138ADKX2 Total	Unavailable	20 20				NA		NA		NA (\$0.00 NA 1	\$329,187.42 NA 0 \$0.00 NA \$329,187.42 0 \$0.00
3138ADKY0 Total	Unavailable	19 19					0 \$0.00 0 \$0.0 0		3 \$706,173.21 3 \$706,173.21			
	Unavailable	13										\$0.00 NA 0 \$0.00 NA
Total 3138ADLA1	Unavailable	23					0 \$0.00 0 \$0.00		\$0.00 \$0.00			
Total	Unavanable	23					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	40	\$122,400.00	2.31%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138ADQ32	THE HUNTINGTON NATIONAL BANK	41	, , , , ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00 \$0.00			
Total	Unavailable	2 42	\$206,332.47	5.02%	\$0.00	NA		NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3138ADQ40	THE HUNTINGTON NATIONAL BANK Unavailable	62										
Total		63	\$3,998,600.81	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
3138ADQ57 Total	THE HUNTINGTON NATIONAL BANK Unavailable	10 2 12	\$361,895.67	16%	\$0.00	NA		NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	18	\$1,342,081.01	92.97%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 20	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.0 0					
3138ADQQ1 Total	THE HUNTINGTON NATIONAL BANK		\$11,159,811.13 \$11,159,811.13				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			
	THE HUNTINGTON NATIONAL BANK	21	\$2,692,623.75	95.33%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22	,				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00			\$0.00 0 \$0.00
3138ADQS7 Total	THE HUNTINGTON NATIONAL BANK	20 20					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	(\$0.00	
3138ADQT5 Total	THE HUNTINGTON NATIONAL BANK	41					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA 0	
	THE HUNTINGTON NATIONAL BANK		\$15,034,533.32	96.34%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71	\$570,978.24 \$15,605,511.56				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_		

3138ADOV0	THE HUNTINGTON NATIONAL BANK	35	\$4,448,566.76	100%	\$0.00) NA (0 \$0.00 NA	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	THE HOWEN CONTINUES IN THE STATE OF THE STAT	35	\$4,448,566.76	100%	\$0.00		0 \$0.00 0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138ADQW8 Total	THE HUNTINGTON NATIONAL BANK	44 44				NA (0 \$0.00 NA 0 0 \$0.00 0		A 0		
3138ADQX6 Total	THE HUNTINGTON NATIONAL BANK	20 20	\$1,287,568.75 \$1,287,568.75			NA (0 \$0.00 NA 0 0 \$0.00 0		A 0		
	THE HUNTINGTON NATIONAL BANK	14				NA (
Total	Unavailable	3 17	\$476,001.74 \$1,922,147.6 5			NA (0 \$0.00 NA 0 0 \$0.00 0		A 0		
	THE HUNTINGTON NATIONAL BANK Unavailable	1	\$10,390,684.83 \$240,000.00	2.26%	\$0.00	NA (0 \$0.00 NA	\$0.00 N	Α0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 3138ADTM7	GMAC MORTGAGE, LLC	48 5	\$10,630,684.83 \$1,197,178.85				0 \$0.00 0 0 \$0.00 NA 0		0		
Total		5	\$1,197,178.85	100%	\$0.00		0 \$0.00 0	\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138ADYJ8 Total	Unavailable	9 9	4-,000,00			NA (0 \$0.00 NA 0 0 \$0.00 0		A 0 0		
3138AE2J1	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$2,595,806.00			NA					
Total 3138AE4Z3	ONEWEST BANK, FSB	13 25) NA	0 \$0.00 0 0 \$0.00 NA 0		0		
Total	ONEWEST BANK, 13B	25					0 \$0.00 0		0		
3138AE5A7 Total	ONEWEST BANK, FSB	8 8	4 ,,.			NA (0 \$0.00 NA 0 0 \$0.00 0		A 0 0		
3138AE5D1 Total	ONEWEST BANK, FSB	19 19				NA (0 \$0.00 NA 0 0 \$0.00 0		A 0		
	ONEWEST BANK, FSB	23 23				NA			A 0		
Total 3138AE5F6	ONEWEST BANK, FSB	6) NA (
Total	ONTE THE TRANSPORT OF T	6	, ,,.				0 \$0.00 0		0		
3138AE5G4 Total	ONEWEST BANK, FSB	13 13				NA (0 \$0.00 NA 0 0 \$0.00 0		A 0		
3138AEGF4 Total	SUNTRUST MORTGAGE INC.	2 2	\$521,453.46 \$521,453.46			NA (0 \$0.00 NA 0 0 \$0.00 0		A 0		
3138AEP23 Total	Unavailable	14 14	\$3,252,077.60 \$3,252,077.60			NA	0 \$0.00 NA 0 0 \$0.00 0		A 0		
3138AEP31	Unavailable	32	\$9,950,736.90	100%	\$0.00) NA (0 \$0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 3138AEP49	Unavailable	32 87	\$9,950,736.90 \$22,092,261.80) NA			0		
Total		87	\$22,092,261.80	100%	\$0.00		0 \$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138AEP56 Total	Unavailable	26 26				NA (A 0		
3138AEP64 Total	Unavailable	28 28				NA (A 0		
3138AEP72 Total	Unavailable	17 17) NA (0 \$0.00 NA 0 0 \$0.00 0		A 0		
	Unavailable		\$45,704,208.98		1 \$140,677.47						\$140,677.47 NA 0 \$0.00 NA
Total 3138AEP98	Transilable		\$45,704,208.98 \$17,034,684.95) NA (0 \$0.00 0 0 \$0.00 NA 0		0		\$140,677.47 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,034,684.95				0 \$0.00 NA 0		0 0		
3138AEPW7 Total	Unavailable		\$10,252,393.55 \$10,252,393.55						A 0		\$139,612.71 NA 0 \$0.00 NA \$139,612.71 0 \$0.00
3138AEPX5 Total	Unavailable	24 24					0 \$0.00 NA 0 0 \$0.00 0		A 0		
	Unavailable		\$10,446,171.70			NA			_	\$0.00 NA	
Total 3138AEPZ0	Unavailable	14	\$10,446,171.70 \$3,829,438.12						0 A 0		
Total		14							0		
3138AEQA4 Total	OHAVAHADIE	17 17				NA (A 0 0		
3138AEQB2 Total	Unavailable	11 11				NA (0 \$0.00 NA 0 0 \$0.00 0		A 0		
3138AEQC0 Total	Unavailable	17 17				NA (0 \$0.00 NA 0 0 \$0.00 0		A 0		
3138AEQD8	Unavailable	51	\$6,693,167.50	100%	\$0.00) NA (0 \$0.00 NA	\$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 3138AEQE6	Unavailable	51) NA (0 \$0.00 0 0 \$0.00 NA 0		0		
Total		20	\$5,221,314.47	100%	\$0.00		0 \$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138AEQF3 Total	Unavailable		\$13,855,147.88 \$13,855,147.88						Α 0 0		
\vdash		\vdash		 		H	 	1 1	+	 	

3138AEQG1 Total	Unavailable	25 25	\$5,242,383.42 \$5,242,383.42				0 \$0.00 0	\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AEQH9 Total	Unavailable 	26 26	\$2,591,512.04 \$2,591,512.04			NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AEQJ5 Total	Unavailable	23 23	\$3,052,952.26 \$3,052,952.26) NA	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AEX65	NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable	1 11	\$104,000.00 \$2,489,581.12			NA (-		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$2,593,581.12	100%	\$0.00) (0 \$0.00 0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	57 64	\$491,730.49 \$3,852,999.23 \$4,344,729.72	88.68%	\$0.00	NA (\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AFP20 Total	PROSPECT MORTGAGE, LLC	21 21	\$1,280,577.00 \$1,280,577.00) NA	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PROSPECT MORTGAGE, LLC	18 18	\$1,801,115.00	100%	\$0.00) NA		\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AFP46	PROSPECT MORTGAGE, LLC	3	\$1,082,704.00	100%	\$0.00) NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AFP53	PROSPECT MORTGAGE, LLC	23	\$1,082,704.00 \$1,353,996.00) NA	0 \$0.00 NA 0			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 3138AFP61	PROSPECT MORTGAGE, LLC	10	\$1,353,996.00 \$1,185,492.00) NA	0 \$0.00 0 0 \$0.00 NA 0			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	PROSPECT MORTGAGE, LLC	10	\$1,185,492.00 \$1,095,907.00	100%	\$0.00	-	0 \$0.00 0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		8	\$1,095,907.00	100%	\$0.00) (0 \$0.00 0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
Total	PROSPECT MORTGAGE, LLC	12 12		100%	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AFP95 Total	PROSPECT MORTGAGE, LLC	6 6				NA (0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AFPV6 Total	PROSPECT MORTGAGE, LLC	9 9	4 / /) NA	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AFPW4 Total	PROSPECT MORTGAGE, LLC	6 6) NA	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AFPX2 Total	PROSPECT MORTGAGE, LLC	7 7	\$1,468,520.00 \$1,468,520.00) NA	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AFPY0 Total	PROSPECT MORTGAGE, LLC	10 10) NA	0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AFPZ7 Total	PROSPECT MORTGAGE, LLC	6 6	\$1,437,356.75	100%	\$0.00) NA				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
3138AFQA1	PROSPECT MORTGAGE, LLC	16	\$1,011,352.31	100%	\$0.00) NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AFQB9	PROSPECT MORTGAGE, LLC	16	\$1,022,487.33	100%	\$0.00) NA		\$0.00	NA		\$0.00 NA 0 \$0.00 NA
Total 3138AFQC7	PROSPECT MORTGAGE, LLC	6	\$1,022,487.33 \$1,191,398.48				0 \$0.00 0 0 \$0.00 NA 0			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total 3138AFQD5	PROSPECT MORTGAGE, LLC	11	, , , , , , , , , , , ,			$\overline{}$	0 \$0.00 0 0 \$0.00 NA 0			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,078,455.00	100%	\$0.00		0 \$0.00 0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	7 10 17	\$376,816.73 \$623,733.19 \$1,000,549.92	62.34%	\$0.00	NA NA O		\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	12 12	\$747,343.81 \$751,765.00			NA NA		\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138AG5H7	WRIGHT-PATT CREDIT UNION, INC.	24	\$1,499,108.81 \$1,436,704.44) NA				0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 15	\$1,062,767.11	42.52%	\$0.00	NA		\$0.00	NA		\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	6		49.27%	\$0.00	NA NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138AG5K0	WRIGHT-PATT CREDIT UNION, INC.	12	\$418,392.99	41.77%	\$0.00) NA		\$0.00	NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 6	\$583,328.42 \$1,001,721.41			NA (0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AG5L8 Total	WRIGHT-PATT CREDIT UNION, INC. Unavailable	10 19 29	\$500,153.47 \$1,000,299.49 \$1,500,452.96	66.67%	\$0.00	NA NA		\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AGMG0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	56	\$11,470,866.00	100%	\$0.00) NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AGMX3	FREEDOM MORTGAGE CORP.	56	\$11,470,866.00 \$191,250.00	15.56%	\$0.00) NA	0 \$0.00 NA 0			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3 4	\$1,037,500.00 \$1,228,750.00	84.44%	\$0.00)NA		\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FREEDOM MORTGAGE CORP. Unavailable	2 8	\$796,625.00 \$1,672,688.00	67.74%	\$0.00)NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$2,469,313.00	100%	\$0.00	\rightarrow	0 \$0.00 0		\rightarrow	0 \$0.00 0	\$0.00 0 0 0.00

3138AH3W4 Total	Unavailable	7 7	1 / /	\$0.00		\$0.00 NA 0 80.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AH3X2	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$1,055,933.86 100%	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AH3Y0 Total	Unavailable	7 7	\$1,653,259.67 100% (\$1,653,259.67 100% (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AH3Z7 Total	Unavailable	16 16				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	1 19	\$1,135,164.38 95.24% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138AH4B9	Unavailable	14				\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		14	\$1,817,488.07 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138AH4C7 Total	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	14 15	\$1,309,380.71 92.9%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AH4D5 Total	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	1 10 11		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$44,824.50 3.96%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 21				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AH4F0 Total	Unavailable	17 17			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AH4G8	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	1 17	4200,100100 010010		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unidvandore	18				\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
3138AH4H6	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	33	1 11/11/11 11/11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34				\$0.00	\$0.00	\$0.00 0 \$0.00
3138AH4J2 Total	Unavailable	28 28	\$1,856,193.50 100%	\$0.00	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	9	\$801,775.89 75.62% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138AH4L7	FRANKLIN AMERICAN MORTGAGE COMPANY	12			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 14	\$972,907.99 89.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00
3138AHF27	QUICKEN LOANS INC.	6	\$1,301,118.05 100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AHF35	QUICKEN LOANS INC.	- 6 - 50	\$1,301,118.05 100% (\$15,107,164.83 98.96% (\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AHF43	QUICKEN LOANS INC.	6				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	1000/0000			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AHF50 Total	QUICKEN LOANS INC.	12 12				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AHF68 Total	QUICKEN LOANS INC.		\$13,756,853.14 100% \$13,756,853.14 100%			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AHF76	QUICKEN LOANS INC. Unavailable	18				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$1,455,306.60 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138AHF84 Total	QUICKEN LOANS INC.	16 16				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AHF92 Total	QUICKEN LOANS INC.	35 35				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AHFG6 Total	QUICKEN LOANS INC.	47 47				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AHFH4 Total	QUICKEN LOANS INC.	61 61				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AHFJ0 Total	QUICKEN LOANS INC.	17 17				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AHFK7	QUICKEN LOANS INC.	8	\$2,324,226.53 96.33%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	122/22 222			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AHFL5	QUICKEN LOANS INC. Unavailable	15	\$3,382,156.99 86.38% \$533,103.74 13.62%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17				\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
3138AHFM3 Total	QUICKEN LOANS INC.	11 11				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AHFN1 Total	QUICKEN LOANS INC.	17 17				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

3138AHFP6 Total	QUICKEN LOANS INC.	6					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AHFQ4 Total	QUICKEN LOANS INC.	8	\$1,700,663.24	100%	\$0.00	NA		NA		NA			\$0.00 NA 0 \$0.00 NA
3138AHFR2	QUICKEN LOANS INC.	4	\$1,108,275.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total 3138AHFS0	QUICKEN LOANS INC.	9	\$1,192,000.00	100%	\$0.00	NA		NA		NA		-	\$0.00 NA 0 \$0.00 NA
Total 3138AHFT8	QUICKEN LOANS INC.	16					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00 N	0 A 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total 3138AHFU5	QUICKEN LOANS INC.	16	\$1,043,854.63	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	Δ 0	
Total		8	\$1,011,733.20	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138AHFV3 Total	QUICKEN LOANS INC. Unavailable	2	\$11,177,661.57 \$233,975.00 \$11,411,636.57	2.05%	\$0.00	NA		NA	\$0.00	NΑ		-	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AHFW1 Total	QUICKEN LOANS INC.		\$10,547,692.44 \$10,547,692.44				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AHFX9 Total	QUICKEN LOANS INC.	11 11					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AHFY7	QUICKEN LOANS INC.	9	\$2,545,875.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total 3138AHFZ4	QUICKEN LOANS INC.	23	\$5,884,550.00	100%	\$0.00	NA		NA		NA		0 A 0	\$0.00 NA 0 \$0.00 NA
Total 3138AHGA8	QUICKEN LOANS INC.	8					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00 N	0 A 0	\$0.00 0 \$0.00 S0.00 NA
Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	8	\$2,042,550.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	
3138AHH74 Total	BANK)	17 17	1 ,,				0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AHH82	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	1 / 11/1111	100%		\perp		\perp		\Box			\$0.00 NA 0 \$0.00 NA
Total 3138AHH90	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	24					0 \$0.00	П	\$0.00 \$0.00		0 \$0.00 0 \$0.00 N	0 A 0	
Total	BANK)	24				-	0 \$0.00		\$0.00		0 \$0.00	0	
3138AHJ31 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8 8	4 - , ,	100% (\perp	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	\square	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AHJE7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$23,043,213.37 \$23,043,213.37			\perp	0 \$0.00 0 \$0.0 0	-	\$0.00		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AHJV9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8		100%		П		П				П	\$0.00 NA 0 \$0.00 NA
Total		8	\$2,079,664.97	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138AHK47 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32 32		$\overline{}$		ш	0 \$0.00 0 \$0.0 0	ш	\$0.00 \$0.00	ш	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AHK62 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17 17	1 ,,			-	0 \$0.00 0 \$0.0 0	\perp	\$0.00 \$0.00		0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AHK70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22						П				Ш	
Total		22	\$1,482,339.56	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	
3138AHKC9 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3 3	\$1,111,500.38 \$1,111,500.38	$\overline{}$		\perp	0 \$0.00 0 \$0.0 0	\perp	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AHKF2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124			\$195,537.47			-		\Box			\$195,537.47 NA 0 \$0.00 NA
Total 3138AHKG0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	134	\$32,205,705.58 \$2,072,707.89			П	0 \$0.00 0 \$0.00	П	\$0.00 \$0.00		0 \$0.00 0 \$0.00 N	П	\$195,537.47 0 \$0.00
Total	BANK)	13				\perp	0 \$0.00	\perp	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138AHKP0 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,043,155.30 \$1,043,155.30			\perp	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AHKX3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21				П	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	П	
Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	21				П	0 \$0.00	П	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138AHLA2 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$31,819,951.09 \$31,819,951.09				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AHLB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20						-					
Total 3138AHLC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	31				П	0 \$0.00 0 \$0.00	П	\$0.00 \$0.00		0 \$0.00 0 \$0.00 N	0 A 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	BANK)	31				Ш	0 \$0.00	\blacksquare	\$0.00	\Box	0 \$0.00	0	
	·		,								•		

3138AHLD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,178,253.84	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00	00 N.
Total	BAINK)	23	\$3,178,253.84	100%	\$0.00		0 \$0.00		\$0.00	Ħ	0 \$0.00	0	\$0.00 0 \$0.00	00
3138AHLE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,957,102.69	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 N.
Total	DAINK)	12	\$1,957,102.69	100%	\$0.00		0 \$0.00		\$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00	00
3138AHLF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,555,846.70	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 N
Total	BANK	9	\$2,555,846.70	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00	00
3138AHLG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	76	\$20,661,123.71	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 N
Total	BANK)	76	\$20,661,123.71	100%	\$0.00		0 \$0.00		\$0.00	Ħ	0 \$0.00	0	\$0.00 0 \$0.00)0
3138AHLH7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	19	\$3,632,571.64	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 N
Total	BANK)	19					0 \$0.00		\$0.00		0 \$0.00	0		
3138AHLJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	25	\$2,444,242.52	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 N
Total	BANK)	25	\$2,444,242.52	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00			
3138AHLK0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	49	\$6,403,065.15	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 N
Total	BANK)	49				-	0 \$0.00				0 \$0.00			
3138AHLL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	80	\$18,741,139.38	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 N
Total	BANK)	80	\$18,741,139.38				0 \$0.00	\mathbf{L}			0 \$0.00	0	\$0.00 0 \$0.00	
3138AHLN4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	17	\$1,895,828.10	100%	1 \$60,726.77	'NA	0 \$0.00	NA :	\$60,726.77	NA	0 \$0.00	NA 0		00 N
Total	BANK)	17				\perp	0 \$0.00	\perp	\$60,726.77	ш	0 \$0.00			
3138AHNB8	Unavailable	8	\$2,019,426.00					NA						
Total		8	\$2,019,426.00				0 \$0.00				0 \$0.00			
3138AHP26	CITIMORTGAGE, INC. Unavailable	14 12	\$4,103,521.00 \$3,985,277.24					NA (
Total		26	\$8,088,798.24	100%	\$0.00		0 \$0.00		\$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00)0
3138AHP34	CITIMORTGAGE, INC. Unavailable	3 6	\$1,396,800.00 \$2,794,788.75					NA (
Total	- Charles and Char	9					0 \$0.00				0 \$0.00			
3138AHP42	CITIMORTGAGE, INC.	29 60						NA (
Total	Unavailable		\$17,203,549.61 \$25,010,238.17				0 \$0.00	NA			0 \$0.00 0 \$0.00			
3138AHP59	CITIMORTGAGE, INC.	10	1 //					NA						
Total	Unavailable		\$18,100,659.25 \$20,015,947.41				0 \$0.00 0 \$0.0 0	NA						
3138AHP67	CITIMORTGAGE, INC.	42	\$10,060,884.11	33.36%	\$0.00	NA		NA		NA	0 \$0.00	NA 0		00 N
Total	Unavailable		\$20,093,489.07 \$30,154,373.18				0 \$0.00 0 \$0.0 0							
3138AHP75	CITIMORTGAGE, INC.	18	\$4,656,528.00	37.83% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0		00 N
Total	Unavailable	29	\$7,652,499.11 \$12,309,027.11	62.17%	\$0.00	NA		NA	\$0.00				\$0.00 NA 0 \$0.00	00 N
	CITIMORTGAGE, INC.	9												$\neg \vdash$
Total	errivorieroe, rve.	9					0 \$0.00							
	Unavailable		\$2,668,546.90											
Total		11	\$2,668,546.90				0 \$0.00							
	CITIMORTGAGE, INC. Unavailable	16		60.07%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	00 N
Total		25	\$11,482,014.69				0 \$0.00							┰
3138AHPZ3	CITIMORTGAGE, INC. Unavailable	2	4 / /)0 N)0 N
Total		6	\$2,013,500.00	100%	\$0.00		0 \$0.00					0		00
3138AHZU3 Total	QUICKEN LOANS INC.		\$11,266,002.86 \$11,266,002.86				0 \$0.00 0 \$0.0 0	NA						
	QUICKEN LOANS INC.		\$24,949,462.97					NA (┰
Total			\$24,949,462.97				0 \$0.00				0 \$0.00		\$0.00 0 \$0.00	
3138AHZW9	QUICKEN LOANS INC. Unavailable	100	\$24,599,409.00 \$374,100.00									NA 0	\$0.00 NA 0 \$0.00)0 N
Total			\$24,973,509.00									0	\$0.00 0 0 0.00	
3138AHZX7	QUICKEN LOANS INC.		\$19,708,525.00									NA 0	\$0.00 NA 0 \$0.00	
Total	Unavailable		\$463,000.00 \$20,171,525.00				0 \$0.00 0 \$0.0 0							
3138AHZY5	QUICKEN LOANS INC.		\$22,958,200.00											
Total	Unavailable		\$1,507,800.00 \$24,466,000.00				0 \$0.00 0 \$0.0 0	NA						
3138AHZZ2	QUICKEN LOANS INC.	78	\$19,923,747.30	100%	1 \$134,435.35	NA	0 \$0.00	NA	\$134,435.35	NA	0 \$0.00	NA 0		00 N
Total			\$19,923,747.30				0 \$0.00		\$134,435.35		0 \$0.00			
3138AJ5B4 Total	Unavailable		\$4,610,560.87 \$4,610,560.87				0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00		\$322,307.81 NA 0 \$0.00 \$322,307.81 0 \$0.00	
	 	13	ψ -1 ,υ1υ,υυυ.0 /	100 70	0./ 00ر2250	Н	30.00	' 	, 50.00	H	\$ \$0.00	H		
	Unavailable	_	¢1 005 050 40	1000/	n n n n n	NT A	0 0000	NT A	m^ ^^	NT A I	0 0000	NT A	do collect a lolde of	7012
3138AJ5C2 Total	Unavailable	9 9	\$1,035,052.42 \$1,035,052.42			_	0 \$0.00 0 \$0.0 0				0 \$0.00 0 \$0.00			

3138AJ5E8 Total	Unavailable	17 17	\$1,091,837.70 \$1,091,837.70							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJ5F5	Unavailable	12					\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		12								0 \$0.00 0	\$0.00 0 0 0 0
3138AJ5G3 Total	Unavailable	11 11								0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJ5H1 Total	Unavailable	10 10	4 / 1 /1 1							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJ5K4 Total	Unavailable	16 16								0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJ5M0	Unavailable	13	\$1,254,003.27	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,254,003.27	100%	\$0.00		\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
3138AJ5N8 Total	Unavailable	16 16								0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJ5U2 Total	Unavailable	6 6								0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJ6Y3 Total	HSBC BANK USA, NATIONAL ASSOCIATION	25 25				_	\$0.00 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJ6Z0 Total	HSBC BANK USA, NATIONAL ASSOCIATION	26 26					\$0.00 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJBK7 Total	Unavailable		\$12,634,215.00 \$12,634,215.00				\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJBM3	Unavailable	16	\$4,514,098.98	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16					\$0.00			0 \$0.00 0	
3138AJBN1 Total	Unavailable	39 39					\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJD41	GMAC MORTGAGE, LLC Unavailable	3	\$902,027.01 \$1,897,601.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10					\$0.00		\$0.00	0 \$0.00 0	
	GMAC MORTGAGE, LLC Unavailable		\$68,144,629.59	95.19%	\$0.00	NA	\$0.00	NA	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$71,586,916.33							0 \$0.00 0	
3138AJDV1 Total	Unavailable		\$42,087,827.47 \$42,087,827.47							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJDW9	GMAC MORTGAGE, LLC Unavailable	5	\$2,694,156.41 \$129,524,316.38								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulidvalidule		\$132,218,472.79			-	0 \$0.00			0 \$0.00 0	
3138AJDX7 Total	Unavailable		\$15,929,764.05 \$15,929,764.05				\$0.00 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
3138AJEH1	GMAC MORTGAGE, LLC	2									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8							\$0.00	0 \$0.00 0	
3138AJL34	WELLS FARGO BANK, N.A.	_	\$44,419,472.53						\$0.00 NA		
Total	Unavailable	21 158	\$5,960,436.98 \$50,379,909.51							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJL42	WELLS FARGO BANK, N.A. Unavailable	146	\$45,778,966.95 \$4,579,766.15							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chiavanable Chiava		\$50,358,733.10				\$0.00			0 \$0.00 0	
3138AJL67	WELLS FARGO BANK, N.A. Unavailable	67 16	\$21,278,469.73 \$3,949,443.75							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Charteridosc		\$25,227,913.48							0 \$0.00 0	\$0.00 0 \$0.00
3138AJM41	WELLS FARGO BANK, N.A. Unavailable	101	\$29,342,778.27 \$5,947,090.88								
Total			\$35,289,869.15							0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	5	4 //-	2.69%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$40,333,162.05							0 \$0.00 0	
3138AJN57 Total	COMPASS BANK	24 24					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
3138AJN65 Total	COMPASS BANK	10 10								0 \$0.00 0	
3138AJN73 Total	COMPASS BANK	14 14								0 \$0.00 NA 0 0 \$0.00 0	
3138AJN81 Total	COMPASS BANK	8								0 \$0.00 NA 0 0 \$0.00 0	
3138AJN99	COMPASS BANK	14	\$1,205,465.82	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COMDASS DANIV	14								0 \$0.00 0	
3138AJPA4 Total	COMPASS BANK	16 16								0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
3138AJPB2 Total	COMPASS BANK	15 15								0 \$0.00 NA 0 0 \$0.00 0	
3138AJPC0	COMPASS BANK	44	\$11,405,811.09	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		44	\$11,405,811.09	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
3138AJPD8 Total	COMPASS BANK	12 12				-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	-		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJPE6	COMPASS BANK	15 15					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 3138AJU26 Total	HSBC BANK USA, NATIONAL ASSOCIATION	19 19	\$2,077,412.85	100%	0 \$0.00	NA		NA		NA (\$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJU34 Total	HSBC BANK USA, NATIONAL ASSOCIATION	11 11					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJU42 Total	HSBC BANK USA, NATIONAL ASSOCIATION	10 10	, ,,			-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	-		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJU59 Total	HSBC BANK USA, NATIONAL ASSOCIATION	24 24				-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	-		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJU67 Total	HSBC BANK USA, NATIONAL ASSOCIATION	28 28			1 \$389,482.16 1 \$389,482.16	_	0 \$0.00 0 \$0.0 0		1 \$389,482.16 1 \$389,482.16			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJU75 Total	HSBC BANK USA, NATIONAL ASSOCIATION	22 22			_		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJU83 Total	HSBC BANK USA, NATIONAL ASSOCIATION		\$15,001,488.46 \$15,001,488.46				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	HSBC BANK USA, NATIONAL ASSOCIATION	16 16	\$2,121,300.00	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJUN0 Total	HSBC BANK USA, NATIONAL ASSOCIATION		\$20,000,312.91 \$20,000,312.91				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJUP5 Total	HSBC BANK USA, NATIONAL ASSOCIATION	23 23				_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	HSBC BANK USA, NATIONAL ASSOCIATION		\$13,999,086.30 \$13,999,086.30	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJUR1 Total	HSBC BANK USA, NATIONAL ASSOCIATION	8 8	- / -/			_	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJUS9 Total	HSBC BANK USA, NATIONAL ASSOCIATION	5 5				ightarrow	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	-		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJUT7 Total	HSBC BANK USA, NATIONAL ASSOCIATION	37 37				-	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJUU4 Total	HSBC BANK USA, NATIONAL ASSOCIATION	36 36				-	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJUW0 Total	HSBC BANK USA, NATIONAL ASSOCIATION	39 39	\$9,999,656.30 \$9,999,656.30			-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJUX8 Total	HSBC BANK USA, NATIONAL ASSOCIATION	16 16	1 //				0 \$0.00 0 \$0.0 0					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJUY6 Total	HSBC BANK USA, NATIONAL ASSOCIATION	24 24					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJUZ3 Total	HSBC BANK USA, NATIONAL ASSOCIATION	10 10					0 \$0.00 0 \$0.0 0			(\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJW65 Total	SUNTRUST MORTGAGE INC. Unavailable	110	\$17,886,477.80 \$32,075,656.54 \$49,962,134.34	64.2%	0 \$0.00	NA		NA	1 \$172,552.63 0 \$0.00 1 \$172,552.63	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	115	\$26,592,214.70	41.81%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$37,014,068.74 \$63,606,283.44				0 \$0.00 0 \$0.0 0					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJX23 Total	SUNTRUST MORTGAGE INC. Unavailable	29 11 40	\$659,361.17	26.26%	0 \$0.00	NA		NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	17 10	\$985,869.21	37.26%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138AJX49	SUNTRUST MORTGAGE INC.	131	\$2,646,135.21 \$30,573,531.83				0 \$0.00		\$0.00 \$0.00			\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavailable	117	\$25,749,058.08 \$56,322,589.91	45.72%	0 \$0.00	NA		NA	\$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJX56	SUNTRUST MORTGAGE INC. Unavailable	15 1								NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$4,837,584.54	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
3138AJX64 Total	SUNTRUST MORTGAGE INC. Unavailable	1 5	4 / - /	24.32%	0 \$0.00	NA		NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJX72 Total	SUNTRUST MORTGAGE INC.	4	1 //				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	2	\$300,000.00	29.52%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138AJX98	SUNTRUST MORTGAGE INC.	2					0 \$0.00					\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable	1 3	\$211,952.82	21.19%	0 \$0.00	NA		NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	-											

Companion		I	ı					I			Ш			
A. C. A. C		SUNTRUST MORTGAGE INC. Unavailable	65	\$16,052,516.48	25%	1 \$264,846.86	NA	0 \$0.00	NA	1 \$264,846.86 N.	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00	0 NA
Through 10 20 20 20 20 20 20 20														
SALIDAD SALI			69	\$16,388,912.02	36.32%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00	0 NA
Discoulable														
STATE STAT			77	\$19,408,071.52	29.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00	0 NA
Treatment														
SECOND S			72	\$19,267,529.65	31.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00	0 NA
DESCRIPTION DESCRIPTION		CUNTINUET MODIFICACE INC												
TERNIAM N. YIPEN ST MORTGALE DAG. 25 1.1 MIN TO STORY 25 1.1 MIN T			4	\$1,046,779.19	56.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00	0 NA
Description		SUNTRUIST MODEC ACE INC			İ									
DEFECT STATE STA			8	\$536,874.59	30.93%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00	0 NA
Description		SUNTRUIST MODEC ACE INC												
Colon Name Control Name Colon Name C			1	\$86,303.18	6.4%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00	0 NA
Document		SUNTRUIST MORTCACE INC												
STRATAYN STATELLY MORTICAGE INC. 28 \$5.85301 F 58 100 A \$10.5 \$10.5 * 70 A \$5.00 NAC \$5.00 NAC \$5.00 NAC \$5.00 NAC \$1.00 NAC \$			12	\$2,685,589.36	13.07%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00	0 NA
TROUBLY SUPPRINT MODIFICACE INC.		SUNTRUST MORTGAGE INC												
Committee		SOUTHOUT MOREORIDE INC.		\$5,693,017.88	100%	1 \$185,519.67	' '							
TRIADAL	3138AJXL1													
Dissociable 22 \$2,225 \$3.17 \$0.275 \$3.000 \$0.000 \$	Total										0 \$0		0 \$0.00 0 \$0.00	
Total	3138AJXM9										A 0 \$0		0 \$0.00 NA 0 \$0.00	
Classification	Total													
Trada	3138AJXN7						-							
Total	Total		93	\$6,142,650.38	100%					\$46,624.24	0 \$0	.00		
SALAYANO	3138AJXP2						_							
Total	Total		76	\$7,502,002.15	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00 0 \$0.00	0
S189ALXR SUNTRUST MORTGAGE INC. 6 S1,450,150.00 100% S0,000 NA S0,000		SUNTRUST MORTGAGE INC.							_					
BIBALYSE SUNTRUST MORTGAGE INC. 200 \$5.497,410.59(6).359% (0 \$0.00) NAO \$0.00		SUNTRUST MORTGAGE INC.							NA	0 \$0.00 N.	A 0 \$0			
Diavariable 117 S31,897,167,863 6,67% 50,000 NA														\top
3138A1XT SUNTRUST MORTGAGE INC. 21 \$3,347,322 00 87.7% 0 \$5.00 NA 0			117	\$31,807,167.86	36.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N.	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00	0 NA
Unavailable		SULVED VOTE A OF INC												
338AJXVI			4	\$469,563.32	12.3%	1 \$160,920.78	NA	0 \$0.00	NA	1 \$160,920.78 N	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00	0 NA
Total		CUNTRUCT MODECA CE INC										T		
Unavailable		SUNTRUST MORTGAGE INC.							-					
181 \$45,448,978.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	3138AJXV9												0 \$0.00 NA 0 \$0.00	
Unavailable	Total	Onevendore											0 \$0.00 0\$0.00	0
Total	3138AJXW7		10										0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	0 NA
Start Star	Total		14								0 \$0		0 \$0.00 0 \$0.00	
Total 12 \$6,660,288.36 100% 0 \$0.00 0	3138AJXX5										A 0 \$0		0 \$0.00 NA 0 \$0.00	
Unavailable	Total		12										0 \$0.00 0 \$0.00	0
Total	3138AJXY3		10	\$637,742.58									0 \$0.00 NA 0 \$0.00	0NA
Unavailable				\$3,483,278.51	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0	.00	0 \$0.00 0 \$0.00	0
Total	3138AJXZ0		11	\$1,059,835.60	20.22%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0 \$0.00	0 NA
Total 2 \$1,014,727.54 100% 0 \$0.00 0			54	, , ,				0 \$0.00		\$0.00				
3138AJYB2 SUNTRUST MORTGAGE INC. 16 \$3,441,962.34 77.18% 0 \$0.00 NA 0 \$		SUNTRUST MORTGAGE INC.	_								0 \$0			
Iotal 21 \$4,459,787.34 100% 0 \$0.00 0	3138AJYB2										A 0 \$0		0 \$0.00 NA 0 \$0.00	0 NA
Unavailable Total Suntrust mortgage inc.	Total	Unavailable												
Total 31 \$4,590,760.58 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 </td <td>3138AJYC0</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0 \$0.00 NA 0 \$0.00</td> <td>0 NA</td>	3138AJYC0		_										0 \$0.00 NA 0 \$0.00	0 NA
3138AJYD8 SUNTRUST MORTGAGE INC. 83 \$17,023,224.52 68.64% 0 \$0.00 NA 0 \$0.00	Total	Unavailable									0 \$0			
	3138AJYD8										A 0 \$0			
1 1 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3	Total	Unavallable												

	I				I		I				
	SUNTRUST MORTGAGE INC. Unavailable	25		31.03%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	
Total			\$19,091,835.23				0 \$0.00				1 \$155,469.36 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable		\$10,012,344.78	66.42%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$15,074,343.86				0 \$0.00			0 \$0.00 (
	SUNTRUST MORTGAGE INC. Unavailable	31	\$9,047,177.60	60.25%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$15,015,695.34				0 \$0.00			0 \$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	23 29	\$8,348,712.83	55.54%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$15,032,786.75				0 \$0.00			0 \$0.00 (
	SUNTRUST MORTGAGE INC. Unavailable	22	\$8,929,041.20	59.29%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$15,059,083.24				0 \$0.00			0 \$0.00 (
	SUNTRUST MORTGAGE INC. Unavailable	13	\$7,083,231.99	70.74%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$10,012,768.02				0 \$0.00			0 \$0.00 (
	SUNTRUST MORTGAGE INC. Unavailable	18 21	\$5,295,968.93	52.9%	1 \$268,346.70	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	1 \$268,346.70 NA 0 \$0.00 NA
Total			\$10,010,531.67				0 \$0.00				1 \$268,346.70 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	35 26	\$6,513,350.82	43.44%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$14,994,548.43				0 \$0.00			0 \$0.00 (
	SUNTRUST MORTGAGE INC. Unavailable	20 11	\$3,082,512.45	30.92%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		31	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00			0 \$0.00 (
3138AJYR7 Total	SUNTRUST MORTGAGE INC.	2 2					0 \$0.00 0 \$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
3138AJYS5	SUNTRUST MORTGAGE INC.	3							\$0.00 NA	0 \$0.00 NA	
Total	Unavailable	11 14					0 \$0.00 0 \$0.00			0 \$0.00 NA (
3138AJYT3	SUNTRUST MORTGAGE INC.	9	, , , ,								
Total	Unavailable	12 21	1 /1 / 11111				0 \$0.00 0 \$0.00			0 \$0.00 NA (0 \$0.00 (
	Unavailable	2									
Total		2					0 \$0.00			0 \$0.00 (
	SUNTRUST MORTGAGE INC. Unavailable	26		42.21%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$18,938,591.91				0 \$0.00			0 \$0.00 (
	SUNTRUST MORTGAGE INC. Unavailable	28		43.59%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$22,916,704.00							0 \$0.00 (
	SUNTRUST MORTGAGE INC. Unavailable	61	\$13,375,995.72 \$16,700,865.85	55.53%	1 \$150,728.05	NΑ	0 \$0.00	NA	1 \$150,728.05 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	DDGCDTCT MODIFICACE AND		\$30,076,861.57				0 \$0.00			0 \$0.00 (
3138AJZX3 Total	PROSPECT MORTGAGE, LLC	7 7	. , . ,				0 \$0.00 0 \$0.00			0 \$0.00 NA (0 \$0.00 (
	PROSPECT MORTGAGE, LLC	19						-			
Total	CTEDLING CAVINGS DANIZ	6					0 \$0.00 0 \$0.00			0 \$0.00 0 0 \$0.00 NA	
3138AK2V0 Total	STERLING SAVINGS BANK	6					0 \$0.00 0 \$0.00	_	\$0.00	0 \$0.00 NA	
	STERLING SAVINGS BANK	5							\$0.00 NA	0 \$0.00 NA	
Total 3138AK2X6	STERLING SAVINGS BANK	6					0 \$0.00 0 \$0.00			0 \$0.00 0 0 \$0.00 NA	
Total	STERLING SAVINGS BANK	6					0 \$0.00 \$0.00			0 \$0.00 NAC	
3138AK2Y4 Total	STERLING SAVINGS BANK	8					0 \$0.00 0 \$0.00			0 \$0.00 NA (
	FDANIZI IN AMEDICAN MODECACE COMPANY	2									
	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	17 19	\$1,191,718.55	88.61%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	I I I I I I I I I I I I I I I I I I I										
3138AKJN0 Total	Unavailable	8					0 \$0.00 0 \$0.00			0 \$0.00 NA (0 \$0.00 (
3138AKJP5	FRANKLIN AMERICAN MORTGAGE COMPANY	1 6	,								
Total	Unavailable	7					0 \$0.00 0 \$0.00		\$0.00	0 \$0.00 NA (0 \$0.00 (\$0.00 0 \$0.00
3138AKJQ3	FRANKLIN AMERICAN MORTGAGE COMPANY	2						NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	1 /				0 \$0.00 0 \$0.00			0 \$0.00 NA (0 \$0.00 (
	Unavailable	11				-					
Total	Unavailabla	11					0 \$0.00				
3138AKJS9 Total	Unavailable	10 10					0 \$0.00 0 \$0.00			0 \$0.00	\$0.00 0 0 0.00
3138AKJT7	Unavailable	6	\$1,333,480.45	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA

Total		6	\$1,333,480.45	100%	\$0.00	Ш	0 \$0.00	1	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
3138AKJU4 Total	Unavailable	12 12			1	-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKN21	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,927,603.59	10.04%	\$0.00						\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,271,882.95 \$19,199,486.54				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKN39 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$493,296.67 \$15,234,350.70 \$15,727,647.37	96.86%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKN47	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$1,289,542.30 \$32,635,718.81	96.2%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138AKN54	FLAGSTAR CAPITAL MARKETS CORPORATION	115	\$33,925,261.11 \$1,937,081.54				0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	5 16	\$1,423,193.78	42.35%	\$0.00	NA		NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKN70	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9	\$1,969,286.44	43.62%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138AKN88	FLAGSTAR CAPITAL MARKETS CORPORATION	16					0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 2 7	\$360,746.92	23.16%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKN96	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5	\$760,742.00	39.57%	\$0.00			-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	, , , , ,				0 \$0.00		\$0.00		\$0.00 0 \$0.00
3138AKNK1 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$4,877,670.35 \$129,536,534.73 \$134,414,205.08	96.37%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKNL9	Unavailable	5	\$1,081,317.65	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AKNM7	Unavailable	4					0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		4	, , ,	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AKNN5 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	22 25	\$1,579,270.44	88.75%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKNP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 36	1 /1 - /1 - 1				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKNQ8 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	34 35	\$3,345,412.91	97.35%	\$0.00	NΑ		NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$264,180.40 \$10,750,628.60 \$11,014,809.00	97.6%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 3138AKNS4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$996,127.86	7.94%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,551,240.35 \$12,547,368.21				0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKNT2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	18 15							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33			\$0.00		0 \$0.00		\$0.00		\$0.00 0 \$0.00
3138AKNU9 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$8,282,874.65 \$12,662,284.23 \$20,945,158.88	60.45%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKNV7	FLAGSTAR CAPITAL MARKETS CORPORATION	12								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 31	4 //				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKNW5 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	12 16 28	\$4,673,532.76	61.02%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKNX3	FLAGSTAR CAPITAL MARKETS CORPORATION	16									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	118 134	1 / /				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	11 85	\$9,967,423.97	88.71%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138AKNZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	96 16	\$11,235,693.52 \$1,607,894.60				0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	LIAGSTAR CAPITAL MARKETS CORPORATION Unavailable	121	\$1,607,894.60 \$11,908,750.21 \$13,516,644.81	88.1%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKPA1	FLAGSTAR CAPITAL MARKETS CORPORATION	15 100									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	100 115					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKPB9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9	\$3,750,329.55	78%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138AKPC7	FLAGSTAR CAPITAL MARKETS CORPORATION	41					0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	64 71		90.14%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				1				

3138AKPD5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$671,233.20	10.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 49	1 - / - /) NA	0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKPE3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,776.46	16.44%	0 \$0.00) NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 30) NA	0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKPF0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$574,260.00	7.34%	0 \$0.00) NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 27	\$7,249,594.89	92.66%	0 \$0.00	NA		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 20	\$1,221,339.03	94.35%	0 \$0.00	NA		NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKPH6	FLAGSTAR CAPITAL MARKETS CORPORATION	4) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 12	\$794,211.51	66.85%	0 \$0.00	NA		NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKPJ2	Unavailable	8) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8					0 \$0.00		\$0.00	\$0.00 0	\$0.00 0 \$0.00
3138AKPK9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 6				NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7				\rightarrow	0 \$0.00			\$0.00	\$0.00 0 \$0.00
3138AKPL7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	168	\$1,937,393.19 \$52,982,702.53			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$54,920,095.72				0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
3138AKPM5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	11 147	\$3,209,554.50 \$44,258,116.91			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$47,467,671.41				0 \$0.00		\$0.00	\$0.00 0	\$0.00 0 \$0.00
3138AKPN3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4	,			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AKPP8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	63	\$2,890,649.32 \$16,993,073.04			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$19,883,722.36				0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
3138AKPQ6 Total	Unavailable		\$35,349,871.52 \$35,349,871.52) NA	0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKPR4	Unavailable	3	\$1,787,727.17) NA	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3					0 \$0.00	-	\$0.00	\$0.00	\$0.00 0 \$0.00
3138AKU23	GMAC MORTGAGE, LLC Unavailable	11 164	\$2,064,945.88 \$47,943,778.08			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$50,008,723.96				0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	184	\$1,756,459.77 \$48,245,117.34			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$50,001,577.11				0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AKUJ6	GMAC MORTGAGE, LLC Unavailable	3	,			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4	\$1,137,043.06	100%	0 \$0.00)	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AKUU1 Total	Unavailable	17 17) NA	0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKUW7	GMAC MORTGAGE, LLC	2) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 24) NA	0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKUY3	GMAC MORTGAGE, LLC	1) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 10	4 / -/				0 \$0.00 0 \$0.0 0		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	12								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00			\$0.00	\$0.00 0 0 0 0
3138AKV97 Total	Unavailable	7 7	1 //				0 \$0.00 0 \$0.0 0		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKVD8	GMAC MORTGAGE, LLC	7	4-,,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 53) NA	0 \$0.00 0 \$0.0 0		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKW39	GMAC MORTGAGE, LLC	2				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	1 ,) NA	0 \$0.00 0 \$0.0 0		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKWB1	GMAC MORTGAGE, LLC	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 13	4 /- /) NA	0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AL2W6	GMAC MORTGAGE, LLC	2								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 17					0 \$0.00 0 \$0.0 0		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AL2Y2	GMAC MORTGAGE, LLC	1	4,) NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 20	1 /- /) NA	0 \$0.00 0 \$0.0 0		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AL2Z9	GMAC MORTGAGE, LLC	1				NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 37					0 \$0.00 0 \$0.0 0		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AL3A3	Unavailable	4	\$1,358,995.32	100%	0 \$0.00) NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	•					. —		. —			

Total		4	\$1,358,995.32	100%	\$0.00		0 \$0.00		\$0.00	[0	\$0.00	\$0.00 0 \$0.00
3138AL3M7	GMAC MORTGAGE, LLC	7	4-7: 0 0,0 0 0 1: 0									
Total	Unavailable		\$48,274,312.60 \$50,011,246.38				0 \$0.00 0 \$0.00		0 \$0.00 N	IA 0 0		
3138AL3N5	GMAC MORTGAGE, LLC	63	\$8,170,884.92	55.76% (NA	0 \$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	50 113	\$6,482,862.18 \$14,653,747.10				0 \$0.00 0 \$0.00		0 \$0.00 N	IA 0 0		
3138AL3P0	GMAC MORTGAGE, LLC	27	\$4,331,137.99	47.67% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 56	\$4,754,918.03	52.33%	\$0.00	NA		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC		\$17,709,167.33									
Total	Unavailable	70	\$19,255,607.14 \$36,964,774.47	52.09%	\$0.00	NA		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CMAC MORTCAGE II.C	2	, ,									
	GMAC MORTGAGE, LLC Unavailable	15	\$874,829.82	86.31%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	, , , , , , , , , , , , ,				0 \$0.00		\$0.00	0		
	GMAC MORTGAGE, LLC Unavailable		\$48,547,464.22	97.02%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$50,040,402.22							0		
3138AL3X3	GMAC MORTGAGE, LLC Unavailable	169	\$915,600.00 \$49,118,625.90								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		173	\$50,034,225.90	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138AL3Y1	GMAC MORTGAGE, LLC Unavailable		\$2,178,626.61 \$47,876,278.13			NA NA	0 \$0.00 0 \$0.00					
Total		181	\$50,054,904.74	100%			0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138AL3Z8	GMAC MORTGAGE, LLC Unavailable	1 77	\$729,000.00 \$53,797,067.61					_				
Total			\$54,526,067.61				0 \$0.00		\$0.00	0		
3138AL4A2	GMAC MORTGAGE, LLC Unavailable	2	\$1,456,355.48 \$55,912,362.94									
Total	Unavanable		\$57,368,718.42				0 \$0.00		0 \$0.00	0		
	Unavailable	_	\$1,665,904.07									
Total		3					0 \$0.00		\$0.00	0		
	GMAC MORTGAGE, LLC Unavailable	20	\$5,071,245.63	85.87%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22					0 \$0.00		\$0.00	0		
3138AL4D6	GMAC MORTGAGE, LLC Unavailable	163	\$652,700.00 \$48,422,339.91									
Total		165	\$49,075,039.91	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	
3138AL4R5	GMAC MORTGAGE, LLC Unavailable	6	\$190,952.22 \$1,659,239.73	00.000/	00.00	\rightarrow					44 44 44	
Total		7	\$1,850,191.95	100%	\$0.00		0 \$0.00			0		\$0.00 0 \$0.00
3138AL4S3	GMAC MORTGAGE, LLC Unavailable	33	1 . ,									
Total		37	\$2,478,162.71	100%					\$0.00	0	\$0.00	
3138AL4T1	GMAC MORTGAGE, LLC Unavailable	30								IA 0	\$0.00 NA 0	
Total	emvinion	38					0 \$0.00		\$0.00	0	\$0.00	
3138AL4U8	GMAC MORTGAGE, LLC Unavailable	17	\$2,244,629.64 \$10,128,008.78							IA 0	\$0.00 NA 0	
Total	Unavanable		\$12,372,638.42				0 \$0.00		\$0.00	0	\$0.00	
3138AL4V6	GMAC MORTGAGE, LLC	10								IA 0	\$0.00 NA 0	
Total	Unavailable	21								0	\$0.00	
3138AL4W4	GMAC MORTGAGE, LLC	15									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22	\$692,741.20 \$2,134,597.99				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	0	\$0.00	
3138AL4X2	GMAC MORTGAGE, LLC	13									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21					0 \$0.00 0 \$0.00		0 \$0.00 N	IA 0 0		
3138AL4Y0	GMAC MORTGAGE, LLC	28						NA	0 \$0.00	JA 0	\$0.00 NA 0	
Total	Unavailable		\$14,391,941.33 \$16,371,546.96				0 \$0.00 0 \$0.00			IA 0 0		\$47,429.12 NA 0 \$0.00 NA \$47,429.12 0 \$0.00
3138AL4Z7	GMAC MORTGAGE, LLC	44	\$4,296,713.28	21.02%	1 \$102,023.98	NA	0 \$0.00	NA	1 \$102,023.98 N	IA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	167	\$16,148,269.16 \$20,444,982.44	78.98%	\$93,052.67	ΝA		NA			\$0.00 NA 1	\$93,052.67 NA 0 \$0.00 NA \$93,052.67 0 \$0.00
	GMAC MORTGAGE, LLC	39										
Total	Unavailable	88	\$10,389,884.55 \$14,951,862.56	69.49%	\$0.00	NA	0 \$0.00 0 \$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3138AL5B9	GMAC MORTGAGE, LLC		\$12,694,404.13									
	Unavailable	82	\$20,188,586.13	61.4%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODIFICACIONALO		\$32,882,990.26				0 \$0.00		\$0.00	10		
	GMAC MORTGAGE, LLC Unavailable		\$19,969,713.86	75.36%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$26,497,617.03				0 \$0.00			0		
3138AL5D5	GMAC MORTGAGE, LLC Unavailable		\$7,854,626.01 \$18,349,705.35					NĀ NA	0 \$0.00 N 0 \$0.00 N			
	1					_		_			. —	

Total		94	\$26,204,331.36	100%	\$0.00	0	\$0.00	\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138AL5E3	GMAC MORTGAGE, LLC	15	\$3,363,593.76 \$76,663,621.83					\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$76,663,621.83 \$80,027,215.59			A 0 0		\$0.00 N	0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AL5F0	GMAC MORTGAGE, LLC Unavailable		\$23,394,071.61 \$32,223,916.90					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanane		\$55,617,988.51			0		\$0.00	0 0	\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
3138AL5G8	GMAC MORTGAGE, LLC Unavailable	7	\$1,103,922.50 \$7,000,941.24					\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanadie	50				A 0		\$0.00	0 0	\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
3138AL5H6 Total	Unavailable		\$29,640,224.38 \$29,640,224.38			A 0		\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC		\$15,735,612.66			Ш		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	128	\$37,212,145.89 \$52,947,758.55	70.28%	\$0.00 NA		\$0.00 NA 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AL5K9	GMAC MORTGAGE, LLC	12						\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	116 128	\$7,194,835.69	89.12%	\$0.00 N		\$0.00 NA 0	\$0.00 N \$0.00		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	10						\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48	\$4,573,765.49	82.06%	\$0.00 NA		\$0.00 NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	5				Ш		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 37	\$3,740,440.57	86.72%	\$0.00 NA		\$0.00 NA 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AL5N3	GMAC MORTGAGE, LLC	14						\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18	\$4,780,147.99	61.13%	\$0.00 NA		\$0.00 NA 0	\$0.00 N \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	1				Ш		\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32	\$4,475,583.28	97.24%	\$0.00 NA		\$0.00 NA 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	10						\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 15	\$1,184,956.79	32.74%	\$0.00 N		\$0.00 NA 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	7						\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 48		88.1%	\$0.00 NA		\$0.00 NA 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	4						\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$1,525,392.89	59.1%	\$0.00 NA		\$0.00 NA 0	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AL5T0	GMAC MORTGAGE, LLC	1	\$159,156.88	8.87%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 11	\$1,634,741.91 \$1,793,898.79			A 0 0	40.00	\$0.00 N	IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AL5U7	Unavailable	44	\$10,666,622.42	100%	1 \$184,374.51 N	A 0	\$0.00 NA 0	\$0.00 N	IA 0	\$0.00 NA 1 \$	5184,374.51 NA 0 \$0.00 NA
Total		44	\$10,666,622.42			0		\$0.00	0		5184,374.51 0 \$0.00
3138AL5W3	GMAC MORTGAGE, LLC Unavailable	29	\$1,682,356.61	96.66%	\$0.00 NA			\$0.00 N \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31				0		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138AL6A0 Total	GMAC MORTGAGE, LLC	40 40				A 0 0		\$0.00 N	IA 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AL6B8	GMAC MORTGAGE, LLC	41						\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41				0		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138AL6C6	GMAC MORTGAGE, LLC Unavailable	14	\$3,670,878.40	94.6%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CMAC MODECACE LLC	15	, , , , , , , , , , , , , , , , , , , ,			0 A 0		\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
3138AL6D4 Total	GMAC MORTGAGE, LLC Unavailable	49 6 5	\$4,808,935.72	75.54%	\$0.00 NA		\$0.00 NA 0	\$0.00 N \$0.00 N \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AL6E2	GMAC MORTGAGE, LLC	18						\$0.00 N		\$0.00 NA 0	\$0.00 0\$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	100	\$2,305,824.17 \$13,178,682.59 \$15,484,506.76	85.11%	\$0.00 N		\$0.00 NA 0	\$0.00 N \$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AL6F9	GMAC MORTGAGE, LLC		\$13,190,966.87					\$0.00 N		\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	428	\$13,190,900.87 \$110,749,251.37 \$123,940,218.24	89.36%	\$0.00 NA		\$0.00 NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	36						\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69 105	\$4,404,904.80	64.16%	\$0.00 NA		\$0.00 NA 0	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AL6H5	GMAC MORTGAGE, LLC	43						\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40	\$3,849,894.05	47.76%	\$0.00 NA		\$0.00 NA 0	\$0.00 N \$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PROSPECT MORTGAGE, LLC	33						\$0.00 N	Ш	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PACES DET MOREGREE, DDC	33				0		\$0.00	0 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
3138ALED5 Total	PROSPECT MORTGAGE, LLC	28 28				A 0		\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PROSPECT MORTGAGE, LLC	3						\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	1	3				0		\$0.00	0	\$0.00 0	\$0.00 0 \$0.00
	H	-			+ +			-			

3138ALEF0 Total	PROSPECT MORTGAGE, LLC	30					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALEG8	PROSPECT MORTGAGE, LLC	5	\$2,326,200.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		5					0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
	PROSPECT MORTGAGE, LLC	5									\$0.00 NA 0 \$0.00 NA
Total		5		İ			0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
3138ALEJ2 Total	PROSPECT MORTGAGE, LLC	3 3	\$1,568,600.00 \$1,568,600.00				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALL21	PHH MORTGAGE CORPORATION	17	\$1,979,013.95	40.09%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	25 42	\$2,957,104.41	59.91%	0 \$0.00	NΑ		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
				İ							
3138ALL39 Total	Unavailable	24 24					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALL47	Unavailable	41	\$7,730,943.59	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41					0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
3138ALL54	PHH MORTGAGE CORPORATION	10									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 18					0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALL62	PHH MORTGAGE CORPORATION	3	\$695,526.47	21.75%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 12					0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DITH MODES A CE CODDOD ATION										
	PHH MORTGAGE CORPORATION Unavailable	20 17	\$1,080,501.18	47.77%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37					0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	4 13	,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17					0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
3138ALL96	PHH MORTGAGE CORPORATION	13									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 30				-	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALLG0	PHH MORTGAGE CORPORATION	26	\$1,738,979.76	50.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 50					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DITH MODES ACE CORDON ATION			İ							
3138ALLH8 Total	PHH MORTGAGE CORPORATION	27 27					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALLJ4	PHH MORTGAGE CORPORATION	25	\$3,467,299.05	67.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 37					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	17		j							\$0.00 NA 0\$0.00 NA
	Unavailable	17	\$980,949.72	48.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34					0 \$0.00		0 \$0.00 0		\$0.00 0 0 0 0 0
3138ALLL9	PHH MORTGAGE CORPORATION Unavailable	22 8									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	\$2,065,027.45	100%	0 \$0.00		0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	6 10							0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	16					0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
3138ALLN5	PHH MORTGAGE CORPORATION	19								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 35					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALLP0	PHH MORTGAGE CORPORATION	62	\$16,015,405.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FINE MONITORING CONTROL	_	\$16,015,405.00				0 \$0.00	_	0 \$0.00 0		\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	28							0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		28	\$7,001,308.53	100%	0 \$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
3138ALLR6	PHH MORTGAGE CORPORATION Unavailable	9	4 /1 / / 1 1 1 1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11					0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
3138ALLS4	PHH MORTGAGE CORPORATION	10									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 26					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALLT2	PHH MORTGAGE CORPORATION	21	\$3,369,891.76	42.01%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 50					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	31									\$0.00 NA 0 \$0.00 NA
Total	Onavalidule	31 31					0 \$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALLV7	PHH MORTGAGE CORPORATION	44	4 /- /								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 91					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	16									\$0.00 NA 0 \$0.00 NA
Total	S. M. HARLING	16					0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALLX3	PHH MORTGAGE CORPORATION	7	4 , -,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	28									\$0.00 NA 0 \$0.00 NA
	Unavailable	40									\$105,846.68 NA 0 \$0.00 NA

Total		68	\$6,626,771.13	100%	1 \$105,846.68		0 \$0.00		0 \$0.00	ļ	\$0.00	\$105,846.68 0 \$0.00
3138ALLZ8 Total	PHH MORTGAGE CORPORATION		\$83,929,428.31 \$83,929,428.31			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	18										
	Unavailable	7	\$680,380.60	27.94%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		25					0 \$0.00		\$0.00			
3138ALM38	PHH MORTGAGE CORPORATION Unavailable	85 105	\$8,394,265.60 \$10,468,875.27									
Total		190	\$18,863,140.87	100%	0 \$0.00	Н	0 \$0.00		\$0.00	(\$0.00	\$0.00 0 \$0.00
3138ALM46	PHH MORTGAGE CORPORATION Unavailable	5										
Total	Unavanable	9	. ,			-	0 \$0.00		\$0.00	(
3138ALM53	PHH MORTGAGE CORPORATION	60										
Total	Unavailable	76 136	\$9,004,760.80 \$16,055,874.91				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (
3138ALM61	PHH MORTGAGE CORPORATION	90	\$14,675,298.64	51.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	86	\$14,040,690.63	48.9%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$28,715,989.27				0 \$0.00		\$0.00	(
3138ALM79 Total	Unavailable	17 17	1 //				0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	NA (
3138ALM87	PHH MORTGAGE CORPORATION	29	\$1,679,219.60	44.55%	1 \$43,629.33	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 1	\$43,629.33 NA 0 \$0.00 NA
Total	Unavailable	35 64	\$2,089,984.95	55.45%	0 \$0.00	NΑ		NA			\$0.00 NA 0	
	[T., -21.1]											
3138ALM95 Total	Unavailable	12 12					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00	
3138ALMA2	PHH MORTGAGE CORPORATION	4						NA	\$0.00	NA (
Total	Unavailable	10 14	. , .,				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (
	PHH MORTGAGE CORPORATION		, ,, ,,									
	Unavailable	114	\$29,147,623.96 \$21,528,986.36	42.48%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		233	\$50,676,610.32	100%	0 \$0.00	Н	0 \$0.00		\$0.00	(\$0.00	\$0.00 0 \$0.00
3138ALMC8	PHH MORTGAGE CORPORATION Unavailable	22	,									
Total		23				-	0 \$0.00	-	\$0.00	-		
3138ALMD6	PHH MORTGAGE CORPORATION		\$49,019,898.40									\$532,523.49 NA 0 \$0.00 NA
Total	Unavailable		\$35,519,568.04 \$84,539,466.44				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$230,416.93 NA 0 \$0.00 NA \$762,940.42 0 \$0.00
3138ALME4	PHH MORTGAGE CORPORATION	10	\$5,233,819.11	8.48%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	179 189	\$56,488,516.57 \$61,722,335.68			_	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	NA (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3138ALMF1	PHH MORTGAGE CORPORATION	1								NA C		
	Unavailable	4	\$937,329.01	81.29%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		5	, , ,				0 \$0.00		\$0.00	- 0		
3138ALMG9	PHH MORTGAGE CORPORATION Unavailable		\$23,488,551.27 \$21,776,243.23									
Total		65	\$45,264,794.50	100%	0 \$0.00	H	0 \$0.00		\$0.00	(\$0.00 0 \$0.00
3138ALMH7	PHH MORTGAGE CORPORATION Unavailable		\$12,972,509.08 \$10,615,564.63									
Total	Chavemable		\$23,588,073.71				0 \$0.00	-	\$0.00		\$0.00	
3138ALMJ3	PHH MORTGAGE CORPORATION	32									\$0.00 NA 0	
Total	Unavailable	33	,				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA C		
3138ALMK0	PHH MORTGAGE CORPORATION	185	\$47,702,645.04	31.35%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	289	\$104,437,089.90 \$152,139,734.94	68.65%	0 \$0.00	NΑ		NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DANI MODECA CE CODDODATION		\$15,564,909.83									
	PHH MORTGAGE CORPORATION Unavailable	16	\$7,019,350.42	31.08%	1 \$729,000.00	NΑ	0 \$0.00	NA	1 \$729,000.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$22,584,260.25				0 \$0.00		1 \$729,000.00	(
3138ALMM6	PHH MORTGAGE CORPORATION Unavailable	22										
Total		23					0 \$0.00		\$0.00	(
	PHH MORTGAGE CORPORATION	28										
Total		28	, , ,				0 \$0.00		\$0.00			
3138ALMP9	PHH MORTGAGE CORPORATION Unavailable	26 9										
Total	 	35					0 \$0.00		\$0.00	C		
3138ALMQ7	PHH MORTGAGE CORPORATION		\$17,709,838.51 \$13,997,393.81									
Total	Unavailable		\$13,997,393.81 \$31,707,232.32				0 \$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
3138ALMR5	PHH MORTGAGE CORPORATION	30	\$8,502,250.75	92.43%						NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32	\$696,600.00	7.57%	0 \$0.00	NΑ		NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION		\$12,228,089.45									
	Unavailable	75	\$27,254,492.42	69.03%	1 \$296,033.85	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 1	\$296,033.85 NA 0 \$0.00 NA
Total		117	\$39,482,581.87				1 \$184,109.57		\$0.00	(\$296,033.85 0 \$0.00
3138ALMT1	PHH MORTGAGE CORPORATION	43	\$2,549,379.27	49.81%	\$0.00	ΝĀ	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	41 84	\$2,568,548.25 \$5,117,927.52			NA	0 \$0.00 0 \$0.00					NA 0	
	PHH MORTGAGE CORPORATION		\$17,923,346.63			NA							\$0.00 NA 0 \$0.00 NA
Total	DIVI MODECA CE CODDODATION		\$17,923,346.63				0 \$0.00					1A 0	
Total	PHH MORTGAGE CORPORATION Unavailable	7 13	\$951,339.00	52.67%	\$0.00	NA NA		NA 0	\$0.00	NΑ	100.08		\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION		\$1,800,123.00			NA							
Total	Unavailable	104		49.16%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	100.08		\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	29				NA							
Total	Unavailable	17 46	\$1,029,369.00	37.63%	\$0.00	NA		NA 0	\$0.00	NΑ	100.08		\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	120	, , ,										\$62,112.94 NA 0 \$0.00 NA
Total	Unavailable	58		33.54%	\$76,480.01	NA		NA 1	\$76,480.01 \$76,480.01	NΑ	1 00.00	NA 0	
3138ALMZ7	PHH MORTGAGE CORPORATION	17	\$3,657,456.35	64.65%	\$0.00	NA				NA	0 \$0.00	NA 0	
Total	Unavailable	7 24	\$1,999,499.77 \$5,656,956.12			NA	0 \$0.00 0 \$0.00					NA 0 0	
3138ALN29	PHH MORTGAGE CORPORATION	11				NA							
Total	Unavailable	6 17				NA	0 \$0.00 0 \$0.00					VA 0 0	
3138ALNA1	PHH MORTGAGE CORPORATION	8				NA							
Total	Unavailable	10	400-,0000			NA	0 \$0.00 0 \$0.00			_		VA 0	
3138ALNB9	PHH MORTGAGE CORPORATION Unavailable	45 16	1 / /			NA NA				_			
Total	Unavailable	61					0 \$0.00 0 \$0.00					0 0	
3138ALNC7 Total	PHH MORTGAGE CORPORATION		\$35,913,947.01 \$35,913,947.01				0 \$0.00 0 \$0.00		\$412,904.44 \$412,904.44			VA 0	
	PHH MORTGAGE CORPORATION	12				NA							
Total	Unavailable	12 24	\$1,404,612.59	49.83%	\$0.00	NA		NA 0	\$0.00	NΑ	1 00.00		\$0.00 NA 0 \$0.00 NA
3138ALNE3	Unavailable	9	\$1,476,725.33	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,476,725.33	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	0	
3138ALNF0 Total	Unavailable	8	* //			NA	0 \$0.00 0 \$0.00					NA 0 0	
3138ALNG8	PHH MORTGAGE CORPORATION	8	1 /1 /			NA							
Total	Unavailable	14	1 /			NA	0 \$0.00 0 \$0.00				\$0.00	0	\$0.00 0 \$0.00
3138ALNH6	PHH MORTGAGE CORPORATION	2				NA					00.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8) NA	0 \$0.00 0 \$0.00					0	\$0.00 0 \$0.00
3138ALNJ2	PHH MORTGAGE CORPORATION Unavailable	49 32				NA NA						NA 0	\$0.00 NA 0 \$0.00 NA
Total	ona vanador	81					0 \$0.00			_		0	\$0.00 0 \$0.00
3138ALNK9	PHH MORTGAGE CORPORATION Unavailable	7 17	\$1,365,865.00 \$3,784,299.36			NA NA						NA 0	\$0.00 NA 0 \$0.00 NA
Total		24										0	\$0.00 0 \$0.00
3138ALNL7	PHH MORTGAGE CORPORATION Unavailable	12 26	\$2,546,168.69	68.73%	\$0.00	NA NA	0 \$0.00	NA 0					
Total		38					0 \$0.00					0	
	PHH MORTGAGE CORPORATION Unavailable	9	\$1,028,681.41	74.36%	\$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00					0	
	PHH MORTGAGE CORPORATION Unavailable	23 17	\$940,277.80	44.12%	\$0.00	NA NA	0 \$0.00	NA 0	\$0.00	NA	1 00.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138ALNP8	PHH MORTGAGE CORPORATION	40	\$2,131,173.60 \$64,058,837.08) NA						1A 0	
Total	Unavailable	165	\$29,486,840.29 \$ 93,545,677.37	31.52%	\$0.00	NA		NA 0	\$0.00	NΑ	100.08		\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION		\$26,697,764.53			NA							
Total	Unavailable	63	\$13,923,432.75 \$40,621,197.28	34.28%	\$0.00	NA		NA 0	\$0.00	NΑ	100.08		\$0.00 NA 0 \$0.00 NA
3138ALNR4	PHH MORTGAGE CORPORATION	1			\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$1,036,189.42	90.76%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	100.08		\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	5	\$1,071,244.78	47.77%	\$0.00	NA	0 \$0.00	NA C	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	* / /			NA	0 \$0.00 0 \$0.00					0	\$0.00 0 \$0.00
3138ALNT0	PHH MORTGAGE CORPORATION		\$182,207,052.53			NA							\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$148,113,069.23 \$330,320,121.76) NA	0 \$0.00 0 \$0.00					NA 0 0	
3138ALNU7	PHH MORTGAGE CORPORATION		\$1,650,355.14			NA							
Total	Unavailable 	35 48	\$9,014,325.70 \$10,664,680.84			NA D	0 \$0.00 0 \$0.00	0	\$0.00			0	\$0.00 0 \$0.00
<u> </u>	Н	-	-		-	\vdash	-	Н	<u> </u>	\vdash	 	_	

3138ALNV5	PHH MORTGAGE CORPORATION	5					0NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 11				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALNW3 Total	PHH MORTGAGE CORPORATION		\$15,412,254.11 \$15,412,254.11			0 \$0.0 0 \$0.0	0 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALNX1	PHH MORTGAGE CORPORATION		\$25,852,376.38				0 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$37,829,824.62 \$63,682,201.00			0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALNY9	PHH MORTGAGE CORPORATION Unavailable	28	\$8,799,411.46 \$353,000.00				0 NA 0 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29				0 \$0.0		0 \$0.00		\$0.00 0 \$0.00
3138ALNZ6 Total	PHH MORTGAGE CORPORATION Unavailable	5	\$11,546,104.84 \$1,572,750.00 \$13,118,854.84	11.99%	\$0.00 NA		0 NA 0 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALR25	Unavailable		\$19,948,225.69				0 NA			\$0.00 NA 0 \$0.00 NA
Total			\$19,948,225.69			0 \$0.0			\$0.00	\$0.00 0 \$0.00
3138ALR33 Total	Unavailable		\$24,911,627.38 \$24,911,627.38			0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALR41 Total	Unavailable		\$20,063,629.64 \$20,063,629.64			0 \$0.0 0 \$0.0	0 NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALR58	Unavailable	84	\$19,979,367.45	100%	\$0.00 NA		0 NA			\$0.00 NA 0 \$0.00 NA
Total	T		\$19,979,367.45			0 \$0.0			0 \$0.00 0	\$0.00 0 \$0.00
3138ALR66 Total	Unavailable		\$24,705,937.14 \$24,705,937.14			0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALR74 Total	Unavailable		\$25,068,931.40 \$25,068,931.40			0 \$0.0 0 \$0.0	0 NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALR82	Unavailable		\$24,952,680.88				0 NA			\$0.00 NA 0 \$0.00 NA
Total 3138ALR90	Unavailable		\$24,952,680.88 \$20,282,125.00			0 \$0.0	0 0 NA		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	Onevandor		\$20,282,125.00			0 \$0.0			0 \$0.00 0	\$0.00 0 \$0.00
3138ALT56	CITIMORTGAGE, INC. Unavailable	6 7	\$1,390,316.41	63.48%	\$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CITIMODICACE INC	13				0 \$0.0		0 \$0.00		\$0.00 0 \$0.00
3138ALT64 Total	CITIMORTGAGE, INC. Unavailable	7	\$1,232,824.78	71.4%	\$0.00 NA		0 NA 0 NA 0	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALT72	CITIMORTGAGE, INC.	78	\$20,062,298.20				0 NA			\$0.00 NA 0 \$0.00 NA
							OBTA	4 ADOO OO OO DY A		
Total	Unavailable		\$222,379,585.44 \$242,441,883.64			0 \$0.0		1 \$300,826.86 NA 1 \$300,826.86		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	795	\$242,441,883.64 \$300,000.00	100% 1 23.12% (\$300,826.86 \$0.00 NA	0 \$0.0 0 \$0.0	0 0 NA	1 \$300,826.86 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
		795	\$242,441,883.64 \$300,000.00 \$997,300.00	23.12% (76.88% (\$300,826.86 \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0 NA	1 \$300,826.86 0 \$0.00 NA	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00
3138ALT80 Total 3138ALT98	CITIMORTGAGE, INC.	795 1 4 5 26 100	\$242,441,883.64 \$300,000.00 \$997,300.00 \$1,297,300.00 \$7,285,049.00 \$29,710,562.69	23.12% (76.88% (100% (19.69% (80.31% (\$300,826.86 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	0 NA 0 NA 0 NA 0 NA 0 NA	1 \$300,826.86 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
3138ALT80 Total 3138ALT98 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	795 1 4 5 26 100 126	\$242,441,883.64 \$300,000.00 \$997,300.00 \$1,297,300.00 \$7,285,049.00 \$29,710,562.69 \$36,995,611.69	23.12% (76.88% (100% (19.69% (100% (\$00,826.86 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$300,826.86 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 O\$0.00
3138ALT80 Total 3138ALT98 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC.	795 1 4 5 26 100	\$242,441,883.64 \$300,000.00 \$997,300.00 \$1,297,300.00 \$7,285,049.00 \$29,710,562.69 \$36,995,611.69 \$445,700.00 \$737,976.79	23.12% (76.88% (100% (10	\$300,826.86 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$300,826.86 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
3138ALT80 Total 3138ALT98 Total 3138ALTW7 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	795 1 4 5 100 126 4 7 11	\$242,441,883.64 \$300,000.00 \$997,300.00 \$1,297,300.00 \$7,285,049.00 \$29,710,562.69 \$36,995,611.69 \$445,700.00 \$737,976.79 \$1,183,676.79	100% : 23.12% (76.88% (100% (19.69% (80.31% (100% (1	\$00,826.86 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$300,826.86 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 0\$0.00 NA 0\$0.00
3138ALT80 Total 3138ALT98 Total 3138ALTW7 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable	795 1 4 5 26 100 126 4 7 11	\$242,441,883.64 \$300,000.00 \$997,300.00 \$1,297,300.00 \$7,285,049.00 \$29,710,562.69 \$36,995,611.69 \$445,700.00 \$737,976.79 \$1,183,676.79 \$1,406,180.00 \$7,187,530.77	23.12% (76.88% (100% (19.69% (80.31% (100% (37.65% (62.35% (100% (16.36% (83.64% (83.64% (\$00,826.86 \$0.00 NA \$0.0	0 \$0.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$300,826.86 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	S0.00	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0\$0.0
3138ALT80 Total 3138ALT98 Total 3138ALTW7 Total 3138ALUA3	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	795 1 4 5 100 126 4 7 11 44 24	\$242,441,883.64 \$300,000.00 \$997,300.00 \$1,297,300.00 \$7,285,049.00 \$29,710,562.69 \$36,995,611.69 \$445,700.00 \$737,976.79 \$1,486,180.00 \$7,187,530.77 \$8,593,710.77	23.12% 6 76.88% 6 100% 6 19.69% 6 80.31% 6 100% 6 100% 6 100% 6 100% 6 100% 6 100% 6 100% 6	\$ \$00,826.86 \$ \$0.00 NA	0 \$0.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$300,826.86 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	S0.00	\$0.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA
3138ALT80 Total 3138ALT98 Total 3138ALTW7 Total 3138ALUA3 Total 3138ALXB8 Total 3138ALXC6	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	795 1 4 5 26 100 126 4 7 11 4 24 28 16 16	\$242,441,883.64 \$300,000.00 \$997,300.00 \$1,297,300.00 \$7,285,049.00 \$29,710,562.69 \$36,995,611.69 \$445,700.00 \$737,976.79 \$1,183,676.79 \$1,183,676.79 \$1,187,530.77 \$8,593,710.77 \$2,763,250.00 \$5,617,440.07	23.12% (76.88% (100% (19.69% (80.31% (100% (37.65% (62.35% (100% (16.36% (83.64% (100% (\$300,826.86 \$0.00 NA	0 \$0.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$300,826.86 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA
3138ALT80 Total 3138ALTW7 Total 3138ALTW7 Total 3138ALWA3 Total 3138ALXB8 Total 3138ALXC6 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable Unavailable	795 26 26 1000 126 4 4 7 7 11 4 24 28 16 16 17 17	\$242,441,883.64 \$300,000.00 \$997,300.00 \$1,297,300.00 \$7,285,049.00 \$29,710,562.69 \$36,995,611.69 \$445,700.00 \$737,976.79 \$1,183,676.79 \$1,406,180.00 \$7,187,530.77 \$2,763,250.00 \$2,763,250.00 \$5,617,440.07	23.12% (6 76.88% (100% (19.69% (8 80.31% (100% (\$300,826.86 \$0.00 NA	0 \$0.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$300,826.86 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 0\$0.00 NA \$0.00 \$0.00 NA \$0.00 \$0
3138ALT80 Total 3138ALTW7 Total 3138ALTW7 Total 3138ALWA3 Total 3138ALXB8 Total 3138ALXC6 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable	795 1 1 4 4 4 4 5 5 5 1 26 6 100 126 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$242,441,883.64 \$300,000.00 \$997,300.00 \$1,297,300.00 \$7,285,049.00 \$29,710,562.69 \$36,995,611.69 \$445,700.00 \$737,976.79 \$1,183,676.79 \$1,183,676.79 \$1,187,530.77 \$8,593,710.77 \$2,763,250.00 \$5,617,440.07	23.12% (23.12% (23.12% (10.8% (100% (19.69% (80.31% (100% (237.65% (62.35% (100% (\$0.00 NA \$0.00 NA	0 \$0.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$300,826.86 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA
3138ALT80 Total 3138ALT98 Total 3138ALTW7 Total 3138ALWA3 Total 3138ALXB8 Total 3138ALXC6 Total 3138ALXC6 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable Unavailable	795 26 26 1000 126 4 4 7 7 11 11 11 11 11 11 11 11 11 11 11 11	\$242,441,883.64 \$300,000.00 \$997,300.00 \$1,297,300.00 \$29,710,562.69 \$36,995,611.69 \$445,700.00 \$77,897,507.07 \$1,406,180.00 \$7,187,530.77 \$2,763,250.00 \$2,763,250.00 \$5,617,440.07 \$5,617,440.07 \$10,911,948.07 \$11,931,948.07	100% (13.35% (100% (19.69% (19.69% (100	\$ \$00,826.86 \$ \$ \$ \$0.00 NA \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 \$0.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$300,826.86 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	S0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 \$0.00 NA \$0.00
3138ALT80 Total 3138ALT98 Total 3138ALTW7 Total 3138ALWA3 Total 3138ALXB8 Total 3138ALXC6 Total 3138ALXC6 Total 3138ALXC2 Total 3138ALXP4 Total 3138ALXP4 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable Unavailable Unavailable Unavailable	795 1 1 4 4 4 5 5 1 10 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$242,441,883.64 \$300,000.00 \$997,300.00 \$1,297,300.00 \$7,285,049.00 \$29,710,562.69 \$36,995,611.69 \$445,700.00 \$737,976.79 \$1,183,676.79 \$1,183,676.79 \$1,187,530,710.77 \$8,593,710.77 \$2,763,250.00 \$5,617,440.07 \$5,617,440.07 \$10,911,948.07 \$1,911,948.07	100% (23.12% (76.88% (100% (19.69% (80.31% (100% (37.65% (62.35% (100%	\$ \$00,826.86 \$ \$ \$ \$0.00 NA \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0 \$0.	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$300,826.86 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 \$0.
3138ALT80 Total 3138ALT98 Total 3138ALTW7 Total 3138ALWA3 Total 3138ALXB8 Total 3138ALXC6 Total 3138ALXC2 Total 3138ALXD4 Total 3138ALXD4 Total 3138ALXF9 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	795 26 26 1000 126 44 77 11 44 24 24 16 16 17 17 17 22 21 21 26 26	\$242,441,883.64 \$300,000.00 \$997,300.00 \$1,297,300.00 \$7,285,049.00 \$29,710,562.69 \$36,995,611.69 \$445,700.00 \$737,976.79 \$1,183,676.79 \$1,183,676.79 \$1,187,530.77 \$8,593,710.77 \$2,763,250.00 \$5,617,440.07 \$5,617,440.07 \$10,911,948.07 \$1,911,948.07 \$1,534,408.81 \$1,534,408.81 \$2,506,752.21	100% (19.69% (80.31% (100%	\$300,826.86 \$0.00 NA	0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$300,826.86 0 \$0.00 NA	0	\$0.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA
3138ALT80 Total 3138ALT98 Total 3138ALTW7 Total 3138ALWA3 Total 3138ALXB8 Total 3138ALXC6 Total 3138ALXC2 Total 3138ALXC9 Total 3138ALXC7 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	795 26 26 44 47 711 44 24 28 16 16 17 17 21 21 21 22 26 26 26	\$242,441,883.64 \$300,000.00 \$997,300.00 \$1,297,300.00 \$1,297,300.00 \$29,710,562.69 \$36,995,611.69 \$445,700.00 \$7,785,617,976.79 \$1,183,676.79 \$1,406,180.00 \$7,187,530.77 \$2,763,250.00 \$2,763,250.00 \$5,617,440.07 \$5,617,440.07 \$10,911,948.07 \$10,911,948.07 \$1,534,408.81 \$1,534,408.81 \$1,534,408.81 \$1,534,408.81 \$1,534,408.81 \$1,534,408.81 \$1,534,408.81	100% (23.12% (76.88% (100% (19.69% (80.31% (100% (37.65% (62.35% (100%	\$300,826.86 \$0.00 NA	0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$300,826.86 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 0 \$0.00
3138ALT80 Total 3138ALT98 Total 3138ALTW7 Total 3138ALWA3 Total 3138ALXB8 Total 3138ALXC6 Total 3138ALXC2 Total 3138ALXC9 Total 3138ALXC7 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	795 26 1000 126 126 44 47 77 11 14 24 24 16 16 16 17 17 17 17 17 21 21 21 21 21 21 22	\$242,441,883.64 \$300,000.00 \$997,300.00 \$1,297,300.00 \$29,710,562.69 \$36,995,611.69 \$445,700.00 \$77,897,507.07 \$1,406,180.00 \$7,187,530.77 \$2,763,250.00 \$2,763,250.00 \$5,617,440.07 \$10,911,948.07 \$10,911,948.07 \$1,534,408.81 \$1,534,408.81 \$1,534,408.81 \$2,506,752.21 \$1,371,886.24 \$2,490,521.77	100% (13.35% (100% (19.69% (19.69% (100	\$ \$00,826.86 \$ \$0.00 NA \$ \$ \$0.00 NA \$ \$0.00 NA \$ \$0.00 NA \$ \$ \$0.00 NA \$ \$ \$ \$ \$ \$	0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$300,826.86 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
3138ALT80 Total 3138ALT98 Total 3138ALTW7 Total 3138ALWA3 Total 3138ALXB8 Total 3138ALXC6 Total 3138ALXC6 Total 3138ALXC7 Total 3138ALXF9 Total 3138ALXF9 Total 3138ALXF9 Total 3138ALXF9	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	795 26 26 26 27 31 44 47 77 11 44 24 28 16 16 17 17 21 21 21 12 12 12 10 10 10 10 10 10 10 10 10 10 10 10 10	\$242,441,883.64 \$300,000.00 \$997,300.00 \$1,297,300.00 \$7,285,049.00 \$29,710,562.69 \$36,995,611.69 \$445,700.00 \$737,976.79 \$1,183,676.79 \$1,183,676.79 \$1,187,530.70 \$2,763,250.00 \$5,617,440.07 \$5,617,440.07 \$10,911,948.07 \$1,534,408.81 \$1,534,408.81 \$1,534,408.81 \$2,506,752.21 \$2,506,752.21 \$2,490,521.77 \$2,490,521.77 \$1,078,928.26	100% (10	\$300,826.86 \$0.00 NA	0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$300,826.86 0 \$0.00 NA	S0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
3138ALT80 Total 3138ALT98 Total 3138ALTW7 Total 3138ALWA3 Total 3138ALXB8 Total 3138ALXC6 Total 3138ALXC2 Total 3138ALXP9 Total 3138ALXF9 Total 3138ALXF9 Total 3138ALXF9 Total 3138ALXF9 Total 3138ALXF9 Total 3138ALXF9 Total 3138ALXF9 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	795 26 1000 126 126 44 77 11 11 14 24 28 16 16 16 17 17 17 17 17 10 10 10 10 10 10 10 10 10 10 10 10 10	\$242,441,883.64 \$300,000.00 \$997,300.00 \$1,297,300.00 \$7,285,049.00 \$29,710,562.69 \$36,995,611.69 \$445,700.00 \$7,37,976.79 \$1,183,676.79 \$1,183,676.79 \$1,187,530.77 \$8,593,710.77 \$2,763,250.00 \$2,763,250.00 \$5,617,440.07 \$5,617,440.07 \$10,911,948.07 \$10,911,948.07 \$1,534,408.81 \$1,534,408.81 \$1,534,408.81 \$2,506,752.21 \$2,506,752.21 \$1,371,886.24 \$1,371,886.24 \$1,371,886.24 \$1,078,928.26 \$1,078,928.26 \$1,078,928.26	100% (10	\$300,826.86 \$0.00 NA	0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$300,826.86 Solon NA Solon	S0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
3138ALT80 Total 3138ALT98 Total 3138ALTW7 Total 3138ALWA3 Total 3138ALXB8 Total 3138ALXC6 Total 3138ALXC2 Total 3138ALXF9 Total 3138ALXF9 Total 3138ALXF9 Total 3138ALXF9 Total 3138ALXF9 Total 3138ALXF9 Total 3138ALXF9 Total 3138ALXF9 Total 3138ALXF9 Total 3138ALXF9 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	795 26 26 1000 126 44 77 11 44 24 28 16 16 26 26 26 26 26 44 44 44 44	\$242,441,883.64 \$300,000.00 \$997,300.00 \$1,297,300.00 \$1,297,300.00 \$29,710,562.69 \$36,995,611.69 \$445,700.00 \$7,187,530.77 \$1,183,676.79 \$1,406,180.00 \$7,187,530.77 \$2,763,250.00 \$2,763,250.00 \$5,617,440.07 \$10,911,948.07 \$10,911,948.07 \$11,911,948.07 \$1,371,886.24 \$2,490,521.77 \$2,490,521.77 \$2,490,521.77 \$2,490,521.77 \$1,078,928.26 \$1,078,928.26 \$1,078,928.26 \$1,098,150.00 \$1,098,150.00	100% (10	\$300,826.86 \$0.00 NA	0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$300,826.86 0 \$0.00 NA	S0.00	\$0.00 NA 0 50.00 NA 50.00 NA 0 50.00 NA
3138ALXB8 Total 3138ALT98 Total 3138ALTW7 Total 3138ALWA3 Total 3138ALXB8 Total 3138ALXC6 Total 3138ALXC2 Total 3138ALXF9 Total 3138ALXF9 Total 3138ALXF9 Total 3138ALXF9 Total 3138ALXF9 Total 3138ALXF9 Total	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	795 26 1000 126 126 44 77 11 11 14 24 28 16 16 16 17 17 17 17 17 10 10 10 10 10 10 10 10 10 10 10 10 10	\$242,441,883.64 \$300,000.00 \$997,300.00 \$1,297,300.00 \$29,710,562.69 \$36,995,611.69 \$445,700.00 \$77,897,507.07 \$1,406,180.00 \$7,187,530.77 \$2,763,250.00 \$2,763,250.00 \$5,617,440.07 \$10,911,948.07 \$10,911,948.07 \$11,534,408.81 \$1,091,948.07 \$1,091,948.07 \$1,091,948.07 \$1,091,948.07	100% (19.69% (80.31% (100%	\$ \$00,826.86 \$ \$0.00 NA \$ \$ \$0.00 NA \$ \$0.00 NA \$ \$ \$0.00 NA \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$300,826.86 0 \$0.00 NA	S0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
3138ALT80 Total 3138ALT98 Total 3138ALTW7 Total 3138ALWA3 Total 3138ALXB8 Total 3138ALXC6 Total 3138ALXC6 Total 3138ALXC7 Total 3138ALXF9 Total 3138ALXF9 Total 3138ALXF9 Total 3138ALXF9 Total 3138ALXF9 Total 3138ALXK8 Total 3138ALXH5 Total 3138ALXJ1 Total 3138ALXJ1 Total 3138ALXJ1	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	795 26 1000 126 44 47 711 11 44 28 166 166 17 17 17 17 17 10 10 10 44 44 44 49 99 99	\$242,441,883.64 \$300,000.00 \$997,300.00 \$1,297,300.00 \$1,297,300.00 \$29,710,562.69 \$36,995,611.69 \$445,700.00 \$7,785,617,976.79 \$1,183,676.79 \$1,406,180.00 \$7,187,530.79 \$2,763,250.00 \$5,617,440.07 \$5,617,440.07 \$10,911,948.07 \$1,911,948.07 \$1,344,408.81 \$1,534,408.81 \$1,534,408.81 \$2,506,752.21 \$2,506,752.21 \$2,490,521.77 \$2,490,521.77 \$1,078,928.26 \$1,078,928.26 \$1,098,150.00 \$1,098,150.00 \$1,046,225.00 \$1,046,225.00 \$1,078,618.45	100% (10	\$ \$00,826.86 \$ \$0.00 NA \$ \$	0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	1 \$300,826.86 0 \$0.00 NA	S0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

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3138ALXN2 Total	Unavailable 	31 31) NA	0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALXP7 Total	Unavailable	23 23) NA	0 \$0.00 0 \$0.00	-	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
_	Unavailable	18				NA		=			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 3138ALXR3	Unavailable	24	, , .,.			NA			0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		24	, ,,				0 \$0.00		\$0.00		\$0.00 0 \$0.00
3138ALXS1 Total	Unavailable	22 22) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALXT9 Total	Unavailable	14 14	1 /- /) NA	0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALXU6 Total	Unavailable	14 14	, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,) NA	0 \$0.00 0 \$0.00	-			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALXV4	Unavailable	4	\$1,173,200.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AM3E3	USAA DIRECT DELIVERY	14	, , .,) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		14	\$1,359,794.52	100%	\$0.00)	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AM3F0 Total	USAA DIRECT DELIVERY	9	4 / -/) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM3G8 Total	USAA DIRECT DELIVERY	31 31	4 / /) NA	0 \$0.00 0 \$0.00	-	\$0.00 NA 0 \$0.00 O		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM3H6 Total	USAA DIRECT DELIVERY	16 16) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM3J2	USAA DIRECT DELIVERY	10	\$1,301,371.00	100%	\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	USAA DIRECT DELIVERY	19	, , , , , , , , , , , , , , , , , , , ,) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		19	\$5,095,852.96	100%	\$0.00)	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AM3L7 Total	USAA DIRECT DELIVERY	11 11) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM3M5 Total	USAA DIRECT DELIVERY	18 18) NA	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 O		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM3N3 Total	USAA DIRECT DELIVERY	11 11) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM3P8	USAA DIRECT DELIVERY	18	\$1,632,658.00	100%	\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AM3Q6	USAA DIRECT DELIVERY	18) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		16	\$2,083,447.00	100%	\$0.00)	0 \$0.00		\$0.00 0		\$0.00 0 \$0.00
Total	USAA DIRECT DELIVERY	20 20) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM3S2 Total	USAA DIRECT DELIVERY	38 38) NA	0 \$0.00 0 \$0.00	_	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM3T0 Total	USAA DIRECT DELIVERY	41 41) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM3U7 Total	USAA DIRECT DELIVERY	29 29				NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA DIRECT DELIVERY	55) NA					\$0.00 NA 0 \$0.00 NA
Total 3138AM3W3	USAA DIRECT DELIVERY	55 40		İ) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		40	\$6,490,660.12	100%	\$0.00)	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AM3X1 Total	USAA DIRECT DELIVERY		\$31,746,533.75 \$31,746,533.75) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM3Y9 Total	USAA DIRECT DELIVERY	23 23) NA	0 \$0.00 0 \$0.00	-	\$0.00 NA 0 \$0.00 O		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM3Z6 Total	USAA DIRECT DELIVERY	11 11				NA	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM4A0	USAA DIRECT DELIVERY	11	\$1,660,393.53	100%	\$0.00) NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AM4B8	USAA DIRECT DELIVERY	29		İ) NA	0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		29					0 \$0.00	=	\$0.00	\$0.00	\$0.00 0 \$0.00
3138AM7M1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable	26 36				NA NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62	\$11,321,431.87	100%	\$0.00)	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AMB20 Total	Unavailable	25 25) NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMB38 Total	Unavailable	32 32				-	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 O		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMB46	Unavailable 	24	\$2,823,400.82	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		24	\$2,823,400.82	100%	\$0.00	0	\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
3138AMB53 Total	Unavailable	39 39				A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMB61	Unavailable	20					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AMB79	Unavailable	10				0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Unavanaute	10				0		\$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00
3138AMB87 Total	Unavailable	36 36				A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMB95 Total	Unavailable	6 6				A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMBX2	Unavailable	27				Ш	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	\$9,435,071.42	100%	\$0.00	0		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AMBY0 Total	Unavailable	8 8				A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMBZ7 Total	Unavailable		\$31,479,019.66 \$31,479,019.66			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SWBC MORTGAGE	31					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32				A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SWBC MORTGAGE Unavailable	10 5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	, ,,			0		\$0.00 0	\$0.00	\$0.00 0\$0.00
Total	Unavailable	13 13				A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMCB9 Total	Unavailable	18 18				A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMCC7	Unavailable	16					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AMCD5	Unavailable	9				0 A 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total		9	\$1,145,159.23	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138AMCE3 Total	Unavailable	8 8				A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMCF0 Total	Unavailable		\$31,996,678.53 \$31,996,678.53			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMCG8	Unavailable	5	1-7 7 - 1-1			-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AMCH6	Unavailable	66	\$3,421,492.56 \$15,349,208.98			0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total		66	\$15,349,208.98	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138AMCJ2 Total	Unavailable	22 22	\$1,507,028.15 \$1,507,028.15			A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMCK9 Total	Unavailable	27 27				A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMCL7	Unavailable	39				-	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AMCM5	 	39 16				0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	On Think of	16	\$1,069,038.57	100%		0		\$0.00 0	\$0.00	\$0.00 0 \$0.00
3138AMCN3 Total	Unavailable	2 2	\$1,426,098.94 \$1,426,098.94			A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMCP8 Total	Unavailable		\$13,925,286.08 \$13,925,286.08			A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMCQ6	Unavailable	22	\$2,150,240.78	100%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AMCR4	 	9				0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total		9	\$1,160,230.66	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138AMCS2 Total	Unavailable	6 6				A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMCT0 Total	Unavailable	9				A 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMCU7	Unavailable	21	\$5,532,031.17	100%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AMCV5	[Inavailable	21 19				Δ 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	Viius allause	19 19				0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
3138AMCW3 Total	Unavailable	16 16				A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMCX1 Total	Unavailable	5 5				A 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMCY9	Unavailable	83	\$20,447,604.26	100%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		83	\$20,447,604.26	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00

3138AMCZ6 Total	Unavailable		\$13,683,413.03 \$13,683,413.03				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SWBC MORTGAGE Unavailable	15 3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$2,324,332.29	100%	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	SWBC MORTGAGE	8				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	4 . ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMDC6	SWBC MORTGAGE	31	\$2,785,245.55	90.24%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	4	\$301,213.32	9.76%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35	\$3,086,458.87	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	SWBC MORTGAGE Unavailable	31				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavandore	33					\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
3138AMDE2	SWBC MORTGAGE	13	\$3,584,104.00	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$3,584,104.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	SWBC MORTGAGE	15 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	16					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
3138AMDG7	SWBC MORTGAGE	13	\$2,181,660.00	81.03% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 17	\$510,849.00	18.97%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,						
3138AME27 Total	RBS CITIZENS, NA		\$24,037,929.39 \$24,037,929.39			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMF35	RBS CITIZENS, NA		\$21,805,484.12			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		\$21,805,484.12 \$21,805,484.12				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
	RBS CITIZENS, NA	33				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		33	\$2,031,161.26	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138AMEW1 Total	RBS CITIZENS, NA	54 54				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMEX9 Total	RBS CITIZENS, NA		\$11,323,268.27 \$11,323,268.27			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBS CITIZENS, NA	19				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total Total	RB3 CITIZENS, IVA	19					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
3138AMEZ4	RBS CITIZENS, NA	7	\$1,147,472.12	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,147,472.12	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	RBS CITIZENS, NA	44	4 / - /				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44	, , , , , , , , , , , , , , , , , , , ,				\$0.00	\$0.00	\$0.00 0 \$0.00
3138AMFL4 Total	RBS CITIZENS, NA	22 22	\$2,158,340.43 \$2,158,340.43				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBS CITIZENS, NA	25					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	RBS CITIZENS, INA	25 25					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMFN0	RBS CITIZENS, NA	18	\$1,093,440.67	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$1,093,440.67	100%	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	RBS CITIZENS, NA	34					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34					\$0.00	\$0.00	\$0.00 0 0 0 0
3138AMFQ3 Total	RBS CITIZENS, NA		\$10,888,113.30 \$10,888,113.30				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBS CITIZENS, NA	14				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	NDS CITIZENS, IVA	14					\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 NA
3138AMFS9	RBS CITIZENS, NA	9	\$1,361,284.12	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9					\$0.00	\$0.00	\$0.00 0 \$0.00
	RBS CITIZENS, NA		\$26,813,741.13				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$26,813,741.13				\$0.00	\$0.00	\$0.00 0 0 0 0
3138AMFU4 Total	RBS CITIZENS, NA		\$14,765,917.56 \$14,765,917.56				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBS CITIZENS, NA		\$11,297,300.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	RES CITIZENS, NA		\$11,297,300.00 \$11,297,300.00				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMGM1	CITIMORTGAGE, INC.	9				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9					\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	11	4 / /				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,515,828.78 \$27,726,841.26				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMGP4	CITIMORTGAGE, INC.	174	\$41,674,219.97	22.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	488	\$142,099,927.55	77.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$183,774,147.52				\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable		\$11,112,613.46 \$26,350,287.45			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$37,462,900.91				\$0.00 0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	2	\$614,367.48				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 4					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

	CITIMORTGAGE, INC.	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,048,634.88 \$12,527,634.88				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	3	\$585,100.00 \$10,079,332.77					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaok		\$10,664,432.77				0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	211	\$7,593,468.61 \$59,558,752.68	88.69%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		242	\$67,152,221.29				0 \$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	12		75.39%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC.	8					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Unavailable	54	\$11,165,250.46 \$12,689,541.46	87.99%	0 \$0.00	NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMGX7	CITIMORTGAGE, INC.	15	1-7- 7					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,608,187.02 \$15,130,752.02				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMLS2 Total	CROWN MORTGAGE COMPANY	7 7	\$1,041,518.05 \$1,041,518.05				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMML6	Unavailable	6						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6					0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
3138AMMM4 Total	Unavailable	16 16					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMMN2 Total	Unavailable	4	\$1,093,987.26 \$1,093,987.26				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMMP7	Unavailable	10						\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0 0 0.00 NA
Total		10	. ,				0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
3138AMMQ5 Total	Unavailable	12 12					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMMR3	Unavailable	5						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AMN84	I Inavailable	5					0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	Chavanaore	5					0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
3138AMN92 Total	Unavailable	12 12					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMS30	Unavailable	3	\$504,634.34					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA, N.A.	3	\$504,634.34 \$56,825.07				0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
	Unavailable	3	\$415,357.02	87.97%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1						\$0.00	\$0.00	\$0.00 0 0 0 0
3138AMS63 Total	Unavailable	1 1					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMT21 Total	Unavailable	2 2					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	1	\$191,167.31	100%	0 \$0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1			0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
3138AMTX3 Total	BANK OF AMERICA, N.A.	6 6					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMTY1 Total	BANK OF AMERICA, N.A.	6	\$1,493,062.38 \$1,493,062.38				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.		\$18,674,376.60					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	22	\$6,459,690.02 \$25,134,066.62	25.7%	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.		\$12,238,427.45					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AMW43	WELLS FARGO BANK, N.A.		\$12,238,427.45 \$148,148,836.01					\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 1 \$2	\$0.00 0 \$0.00 0 204,413.26 NA 0 \$0.00 NA
	Unavailable	6	\$1,787,020.75 \$149,935,856.76	1.19%	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.413.26 0 \$0.00
3138AMW50	WELLS FARGO BANK, N.A.	338	\$96,968,103.29	96.48%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$3,535,284.11 \$100,503,387.40		0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMW68 Total	WELLS FARGO BANK, N.A.	56 56	\$5,548,341.77 \$5,548,341.77				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.		\$35,661,165.50					\$0.00 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA
	Unavailable	11	\$4,553,908.16 \$40,215,073.66	11.32%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMWM3	WELLS FARGO BANK, N.A.	58	\$20,449,606.18	81.39%	1 \$142,640.93	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1 \$1	.42,640.93 NA 0 \$0.00 NA
Total	Unavailable		\$4,675,087.41 \$25,124,693.59				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 1 \$1	\$0.00 NA 0 \$0.00 NA 42,640.93 0 \$0.00
3138AMWN1	WELLS FARGO BANK, N.A.	140	\$47,383,051.91	94.06%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

March Marc		Unavailable	9	\$2,994,179.22				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Transfer 12 Sept. 12 Sept. 12 Sept. 12 Sept. 13 Sept	Total		149	\$50,377,231.13	100%			\$0.00	\$0.00	\$0.00 0 \$0.00
THE MATERIAN PROPERTY AND AND ADDRESS OF THE PROPERTY AND										
Times	Total		133							
Teach			-							
Discoulable		Ulidvdiidule								
TRAM 1		, , , , ,								
Discordance	Total	Unavailable								
Discordance	3138AMY33	CITIMORTGAGE INC	25	\$7 677 774 51	52 62%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEADLY STRUCTURE STRUCTU			23	\$6,912,657.81	47.38%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
April Apri										
Comparing			2	\$194,300.00	15.37%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Total		15	\$1,263,860.52	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Tright			7							
Campanishe 18 \$5.55.00 Per \$5.00 P	Total		11							
Triad			_							
		Unavailable								
TRADE			_							\$0.00 NA 0 \$0.00 NA
STRAMAYON THIMOPIT GAGS INC. 10 \$1,000		Unavailable								
Securitable 98 \$11.46.77 \$1.07 \$1.00		CITIMORTGAGE. INC.								
THANAYYO			9	\$911,462.72	31.97%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
18 54.2973 200 2		CITIMOPTIC ACT. INC.								
Description		CITIMORIGAGE, INC.	_							
1938AMZ22	3138AMZ24	CITIMORTGAGE, INC.	70	\$19,158,473.13	17.91%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
138AMZ22		Unavailable								
Classification 1	3138AM732	CITIMORTGAGE INC					\$0.00 NA 0		\$0.00 NA.0	
STRAMAZIO CITIMORTGAGE, INC. 9 \$1,281,896.81 72,697.60 \$0,000 N.A.0			1	\$225,484.04	16.49%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unevailable 3 \$443,000,0027 37% 0 \$50,000 No \$50,000				, , , , , , , ,						
STRAMZAN CITIMORTGAGE, INC. 8 \$329,047,095,09740 \$0.00NA										
Total	Total		12	\$1,764,896.81	100%	\$0.00	\$0.00	\$0.00	\$0.00	
Total 14 51,522,394.53 100% 0 50.00 0 50			_							
Total			_							
1388AMZE CITIMORTGAGE, INC. 14 \$1.958.019.004.24.2% 0 0 0 0 0 0 0 0 0		CITIMORTGAGE, INC.	_							\$0.00 NA 0 \$0.00 NA
Danacialable										
13138AMZD TITMORTGAGE, INC. 26 \$7,269,465.00 \$6,6% \$0,500 NA \$0,000			19	\$2,658,011.79	57.58%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Daavallable	Total		33	\$4,616,030.79	100%	\$0.00	\$0.00	\$0.00		\$0.00 0 \$0.00
Total										
Davailable 22 \$9.064,181.964,851340 \$0.00NA0	Total		44	\$12,888,232.38	100%	\$0.00	\$0.00		\$0.00	\$0.00 0 \$0.00
Total			_							\$0.00 NA 0 \$0.00 NA
Chavailable S S1,308,050.00 S1,308,050.00 S1,308,050.00 S2,000 NA S0,0		Chavanable								
Total			_							\$0.00 NA 0 \$0.00 NA
Signature Sign		UHAVAHADIE				\$0.00	\$0.00	\$0.00		\$0.00 0 \$0.00
Total Signature						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
3138AMZH1 CITIMORTGAGE, INC. 6 \$1,008,543.00 \$4.55% 0 \$0.00 NA 0 \$	Total	Unavailable								
Unavailable		CITIMORTGAGE, INC								
Standard Company Com			8	\$1,307,363.91	56.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 9 \$2,496,888.49 100% 0 \$0.00 0 \$, , , , , , , , , , , , , , , , , , ,								
Unavailable Unavailable		Unavailable	_							
Unavailable Unavailable	3138AMZK4	CITIMORTGAGE, INC.	3	\$716,500.00	47.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3138AMZN2 CITIMORTGAGE, INC. 6 \$1,115,232.22 84.93% 0 \$0.00 NA 0 \$			_	\$780,075.50	52.12%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		CITIMORTGAGE INC								
3138AMZM0 CITIMORTGAGE, INC. 4 \$871,253.00 36.96% 0 \$0.00 NA 0 \$0.			1	\$197,856.42	15.07%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Total Unavailable Unavailable Total Unavailable Unavaila										
Total 11 \$2,357,467.54 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <t< td=""><td></td><td></td><td>7</td><td>\$1,486,214.54</td><td>63.04%</td><td>\$0.00 NA 0</td><td>\$0.00 NA 0</td><td>\$0.00 NA 0</td><td>\$0.00 NA 0</td><td>\$0.00 NA 0 \$0.00 NA</td></t<>			7	\$1,486,214.54	63.04%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 19 \$6,026,659.94 53.26% 0 \$0.00 NA 0 \$0.00	Total		11					\$0.00	\$0.00	
			_							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Total									

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3138AMZP3 Total	Unavailable	7 7	\$1,011,00E100							0 \$0.00 I 0 \$0.00	0 A <i>V</i>	
3138AMZQ1	CITIMORTGAGE, INC.	10	\$2,515,942.00	49.5%	\$0.00	NA	0 \$0.00	NA) \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 20					\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 I	NA 0 0	
3138AMZR9	CITIMORTGAGE, INC.	119	\$27,375,789.87	87.06% (\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.001	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 135	\$4,069,531.42 \$31,445,321.29							0 \$0.00 I	0 A <i>l</i>	
3138AMZS7	CITIMORTGAGE, INC.	2	\$422,912.72	28.29% (\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.001	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 8	4 /- /				\$0.00	NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
3138AMZT5	CITIMORTGAGE, INC.	7	\$1,217,064.33	68.07% (\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.001	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 11	1 - 1,1 - 1 - 1				\$0.00 \$0.00			0 \$0.00 I	NA 0	
3138AMZU2	CITIMORTGAGE, INC.	9				NA	0 \$0.00	NA	\$0.00 NA	0 \$0.001	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 16	\$1,090,228.23	41.31%	\$0.00	NA	\$0.00	NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
3138AMZV0	CITIMORTGAGE, INC.	7	\$2,040,800.00	67.79% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.001	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 10	\$969,616.89	32.21%	\$0.00	NΑ	\$0.00	NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	3	\$948,357,59	26.96% (\$0.00							
Total	Unavailable	7 10	4=,000,000.00		\$0.00	NΑ		NA				\$0.00 NA 0 \$0.00 NA
3138AMZX6	CITIMORTGAGE, INC.	3										
Total	Unavailable	70		95.84%	\$0.00	NΑ	\$0.00	NA				\$0.00 NA 0 \$0.00 NA
3138AMZY4	Unavailable	14										
Total		14					\$0.00		\$0.00	0 \$0.00	0	
3138AMZZ1	CITIMORTGAGE, INC. Unavailable	9										
Total		10								0 \$0.00	0	
3138AN2A0	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$14,773,328.15	72.37%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 89	4-7- 7				\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 I	NA 0	
3138AN2B8	JPMORGAN CHASE BANK, NATIONAL	321				NI A	\$0.00	NI A	\$0.00 NA	0 \$0.001	NIA O	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION		\$48,776,933.46				50.00 50.00		\$0.00 NA \$0.00	0 \$0.00	NA 0	
3138AN2C6	JPMORGAN CHASE BANK, NATIONAL	248	\$33,310,444.25	100%	\$0.00	NΔ	\$0.00	NΔ	\$0.00 NA	0 \$0.001	NA O	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION		\$33,310,444.25			$\perp \perp$	0 \$0.00	\perp		0 \$0.00	0	
3138AN2D4	JPMORGAN CHASE BANK, NATIONAL	460	\$57,768,399.90	100% (\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	460	\$57,768,399.90			-	\$0.00	\sqcup		0 \$0.00	0	
3138AN2E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$14,819,054.13	100%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	118	\$14,819,054.13	100%	\$0.00		\$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
3138AN2F9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$8,669,570.74	71.47%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11	\$3,460,295.65 \$12,129,866.39				\$0.00 \$0.00		\$0.00 NA \$0.00	0 \$0.00 I	NA 0	10000 100000
	JPMORGAN CHASE BANK, NATIONAL											
3138AN2G7	ASSOCIATION Unavailable	22	\$1,467,810.60 \$5,912,272.48	\perp		ш		\perp				
Total		28	\$7,380,083.08	100%	\$0.00		\$0.00		\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
3138AN2H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$913,624.14	75.78%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 9	1 - /							0 \$0.00 I	NA 0 0	
3138AN2J1	JPMORGAN CHASE BANK, NATIONAL	10	\$3,078,294.16	91 68% (\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.001	NA 0	\$0.00 NA 0\$0.00 NA
	ASSOCIATION Unavailable	1	\$279,294.05	8.32%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$3,357,588.21	100%	\$0.00	Н	\$0.00	Н		0 \$0.00	0	
3138AN2K8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	, ,,	\bot		ш		\perp				
Total	Unavailable		\$27,078,368.18 \$49,948,948.70				0 \$0.00 0 \$0.00			0 \$0.00	NA 0 0	
3138AN2L6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$16,028,465.11	32.12%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	115	\$33,870,881.19 \$49,899,346.30	67.88%	\$0.00	NA		NA				\$0.00 NA 0 \$0.00 NA
	JPMORGAN CHASE BANK, NATIONAL											
3138AN2M4	ASSOCIATION Unavailable	18	\$5,383,118.97 \$19,736,892.43			\perp					—	
Total	S. M. MIMOR		\$19,736,892.43 \$25,120,011.40				0 \$0.00 0 \$0.00			0 \$0.00	0 0	
3138AN2N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$18,979,300.45	37.91%	\$264,254.91	NA	\$0.00	NA	\$264,254.91 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$31,084,583.89 \$50,063,884.34							0 \$0.00 I 0 \$0.00	NA 0	
	MANUFACTURERS AND TRADERS TRUST	130		İ								
		I 13	Ψ=,-101,-100.00	00/0	1 \$0.00	`'' ²	1 \$0.00	1,1,1,1	7 \$0.00 118	11 50.00	· • • • • • • • • • • • • • • • • • •	1 \$0.00 1111 0\$0.00 11A

	COMPANY Unavailable	5 \$1,435,339.64 37.12%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanable	18 \$3,866,808.49 100%		\$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 50.00 NA
3138AN2R3	MANUFACTURERS AND TRADERS TRUST COMPANY	53 \$13,629,843.39 92.8%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 \$1,057,442.40 7.2% 57 \$14,687,285.79 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN2S1	BANK OF AMERICA, N.A.	34 \$7,864,724.00 97.15%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 \$231,000.00 2.85% 35 \$8,095,724.00 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN2T9	BANK OF AMERICA, N.A.	4 \$656,048.60 16.13%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 \$3,410,576.56 83.87% 25 \$4,066,625.16 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN2U6	BANK OF AMERICA, N.A.	15 \$3,624,714.34 23.94%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	41 \$11,517,709.06 76.06% 56 \$15,142,423.40 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN2V4	BANK OF AMERICA, N.A.	40 \$10,073,265.00 100%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		40 \$10,073,265.00 100%		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138AN2W2	BANK OF AMERICA, N.A. Unavailable	6 \$4,117,240.12 27.21% 16 \$11,016,449.62 72.79%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		22 \$15,133,689.74 100%		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	29 \$20,327,262.35 67.27% 14 \$9,890,141.61 32.73%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	DANK OF AMERICA NA	43 \$30,217,403.96 100%		\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	17 \$11,544,940.00 76.49% 5 \$3,549,250.00 23.51% 22 \$15,094,190.00 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 3138AN2Z5	BANK OF AMERICA, N.A.	5 \$2,839,256.19 28.28%		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable	5 \$2,839,256.19 28.28% 14 \$7,199,551.81 71.72% 19 \$10,038,808.00 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	15 \$7,391,520.00 36.73%		\$0.00 NA 0		463,004.48 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	25 \$12,730,300.00 63.27% 40 \$20,121,820.00 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
3138AN3B7	BANK OF AMERICA, N.A.	63 \$32,847,128.00 65.12%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	34 \$17,596,819.00 34.88% 97 \$50,443,947.00 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	21 \$5,327,883.36 93.33%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 \$380,844.92 6.67% 23 \$5,708,728.28 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN3E1	BANK OF AMERICA, N.A.	29 \$5,043,829.58 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29 \$5,043,829.58 100%	0 \$0.00 0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138AN3F8	BANK OF AMERICA, N.A. Unavailable	116 \$29,057,330.03 96.01% 3 \$1,208,380.60 3.99%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		119 \$30,265,710.63 100%		\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
	BANK OF AMERICA, N.A. Unavailable	169 \$39,235,539.95 97.22% 4 \$1,121,784.99 2.78%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		173 \$40,357,324.94 100%		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	143 \$24,342,293.50 96.69% 5 \$833,133.46 3.31%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total 3138AN3K7	BANK OF AMERICA, N.A.	148 \$25,175,426.96 100% 54 \$7,519,860.62 75.06%		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total	Unavailable	18 \$2,498,354.15 24.94% 72 \$10,018,214.77 100%	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00 N.
	BANK OF AMERICA, N.A.	13 \$4,000,226.00 79.17%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	5 \$1,052,562.90 20.83% 18 \$5,052,788.90 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	115 \$29,018,262.41 82.58%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	22 \$6,121,715.63 17.42% 137 \$35,139,978.04 100%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
3138AN3N1	BANK OF AMERICA, N.A.	20 \$4,813,617.00 95.61%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	1 \$221,000.00 4.39% 21 \$5,034,617.00 100%		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
3138AN3P6	BANK OF AMERICA, N.A.	16 \$11,182,123.92 27.68%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	41 \$29,209,135.20 72.32% 57 \$40,391,259.12 100 %		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
3138AN3Q4	BANK OF AMERICA, N.A.	12 \$8,177,152.71 32.42%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	25 \$17,047,857.52 67.58% 37 \$25,225,010.23 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
3138AN3R2	BANK OF AMERICA, N.A.	11 \$7,888,087.00 78.39%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	3 \$2,174,500.00 21.61% 14 \$10,062,587.00 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
3138AN3T8	BANK OF AMERICA, N.A.	8 \$2,025,737.59 20.09%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	29 \$8,058,343.99 79.91% 37 \$10,084,081.58 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
3138AN3U5	BANK OF AMERICA, N.A.	70 \$4,758,569.46 94.79%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	4 \$261,651.33 5.21% 74 \$5,020,220.79 100%		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	H	++	$H \longrightarrow H$				

3138AN3V3	BANK OF AMERICA, N.A.	I 50	\$4,885,296.32	96.22%	\$0.00	lnal	0 \$0.00	lNA	0 \$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 52	\$192,131.42	3.78%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN3X9	BANK OF AMERICA, N.A.	13	\$2,532,524.47	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$2,532,524.47	100%			0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
3138AN3Y7	BANK OF AMERICA, N.A. Unavailable	13									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	4 //				0 \$0.00			\$0.00	\$0.00 0 \$0.00
3138AN3Z4	BANK OF AMERICA, N.A. Unavailable	4	4 / 2 2/ 2 11 1						0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavanasc	11					0 \$0.00				\$0.00 0\$0.00
3138AN4A8	BANK OF AMERICA, N.A. Unavailable	4									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanadie	7					0 \$0.00 \$0.00		0 \$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN4B6	BANK OF AMERICA, N.A.	24							0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 45	\$6,401,834.55 \$13,333,788.55				0 \$0.00 0 \$0.0 0		0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN4C4	BANK OF AMERICA, N.A.		\$14,495,568.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,792,175.86 \$40,287,743.86				0 \$0.00 0 \$0.0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN4D2	BANK OF AMERICA, N.A.	32	. , ,								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 42	\$2,590,642.96 \$10,241,973.20				0 \$0.00 0 \$0.0 0		0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN4E0	BANK OF AMERICA, N.A.		\$35,127,921.64							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$35,127,921.64				0 \$0.00		80.00 0		\$0.00 0 \$0.00
3138AN4F7	BANK OF AMERICA, N.A. Unavailable	16		21.05%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,055,332.55				0 \$0.00				\$0.00 0 \$0.00
3138AN4G5	BANK OF AMERICA, N.A. Unavailable	117 20	\$1,084,375.69	13.54%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		137	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00				\$0.00 0 0 0 0 0
3138AN4H3	BANK OF AMERICA, N.A. Unavailable	56 16	\$1,597,787.05	22.61%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		72	\$7,067,732.52	100%	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0
3138AN4J9	BANK OF AMERICA, N.A. Unavailable	56									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61	\$4,023,259.15	100%	\$0.00		0 \$0.00		\$0.00		\$0.00 0 \$0.00
3138AN4K6	BANK OF AMERICA, N.A. Unavailable	8	4 //								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52	\$5,001,812.19	100%	\$0.00	-	0 \$0.00	П	\$0.00		\$0.00 0\$0.00
3138AN4L4	BANK OF AMERICA, N.A. Unavailable	19	\$2,624,926.96 \$428,308.00			NA NA	0 \$0.00 0 \$0.00	NA NA	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22	\$3,053,234.96	100%					0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
3138AN4M2 Total	BANK OF AMERICA, N.A.	9	4 /1 1/11						\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN4N0	BANK OF AMERICA, N.A.		\$3,305,694.04					NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,859,249.72 \$17,164,943.76						0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN4Q3	BANK OF AMERICA, N.A.	16	\$4,515,181.62							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16		İ			0 \$0.00		0 \$0.00 0		\$0.00 0\$0.00
3138AN4R1	BANK OF AMERICA, N.A. Unavailable	25 9	\$3,047,506.39	30.29%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,060,429.20								\$0.00 0 \$0.00
3138AN4S9 Total	BANK OF AMERICA, N.A.		\$40,010,683.96 \$40,010,683.96						\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN4T7	BANK OF AMERICA, N.A.	32									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$5,114,700.46 \$15,096,747.19								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN4U4	BANK OF AMERICA, N.A.	247	\$61,558,828.45	76.52%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$18,893,985.97 \$80,452,814.42								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN4V2	BANK OF AMERICA, N.A.	51	\$12,802,418.60	51.11%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,243,949.94 \$25,046,368.54				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN4W0	BANK OF AMERICA, N.A.	16	\$1,878,154.28	93.78%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 17	\$124,491.97	6.22%	\$0.00	NA		NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	20						П			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22	\$242,938.22	9.43%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.		\$13,526,995.55								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$1,534,685.26 \$15,061,680.81	10.19%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN4Z3	BANK OF AMERICA, N.A.	10									\$0.00 NA 0 \$0.00 NA
Total	Sant Of Hitheredly Diff.	10					0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00 NA
3138AN5A7	BANK OF AMERICA, N.A.	85	\$13,747,507.12	91.29%	\$0.00	NA	0 \$0.00				\$0.00 NA 0 \$0.00 NA

Total	Unavailable		\$1,311,383.15 \$15,058,890.27					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	24) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	2 26	,			NA (\$0.00	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	95 15	\$13,016,769.79 \$2,076,933.19					\$0.00 NA 1 \$0.00 NA 0	\$123,107.28 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$15,093,702.98						\$123,107.28 0	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	98 18 116	\$1,049,286.02	14.89%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	110				NA		\$0.00 NA 0		\$0.00 NA 0\$0.00 NA
Total		110					\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	135	\$1,399,105.76	13.87%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA, N.A.	122	\$10,087,845.96 \$8,417,235.77) NA (\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	23 145	\$1,551,741.70	15.57%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	29)NA (\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total 3138AN5J8	BANK OF AMERICA, N.A.	29 19) NA (\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	12		40.6%	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	39) NA (\$0.00 NA 0		\$0.00 NA 0\$0.00 NA
	Unavailable	7 46	\$701,160.74	15.35%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	14				NA (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17						\$0.00 NA 0		\$0.00 NA 050.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	52 26	\$13,641,803.64 \$6,392,306.45			NA (\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		78						\$0.00		\$0.00 0 \$0.00
3138AN5N9 Total	BANK OF AMERICA, N.A.	8 8	1 //-			-		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN5P4 Total	BANK OF AMERICA, N.A.	28 28				NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN5Q2 Total	BANK OF AMERICA, N.A.	7 7	\$1,547,964.66 \$1,547,964.6 6			-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN5R0 Total	BANK OF AMERICA, N.A.		\$2,013,748.66 \$2,013,748.66			-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	39	\$12,489,665.14 \$7,522,721.55			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Characteristics of the Characteristics of t		\$20,012,386.69					\$0.00 0		\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	11 3	\$585,362.95	19.42%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138AN5U3	BANK OF AMERICA, N.A.	14				-		\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	10 11	\$1,794,367.15	88.55%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.		\$13,916,276.23	92.36%	0 \$0.00) NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66	\$1,151,425.80 \$15,067,702.03			NA (\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN5W9 Total	BANK OF AMERICA, N.A.	19 19) NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	151	\$17,765,971.71		0 \$0.00) NA (0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 171	\$2,341,274.09 \$20,107,245.80				\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	141	\$37,423,139.76 \$2,692,159.80			NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Cildydiadde		\$40,115,299.56				\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	32	\$64,524,828.68 \$10,668,764.62	14.19%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$75,193,593.30					\$0.00		\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	15 2 17	\$652,000.00	13.03%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	84				NA		\$0.00 U		\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA
	Unavailable	1		1.16%	0 \$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	137	\$33,102,764.38				\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	144	\$2,026,428.42 \$35,129,192.80			NA (\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN6F5 Total	BANK OF AMERICA, N.A.		\$10,096,871.51 \$10,096,871.5 1			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

3138AN6G3	BANK OF AMERICA, N.A.	65									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN6H1	BANK OF AMERICA, N.A. Unavailable	88									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Individual Control of the Control		\$10,087,787.92				0 \$0.00		\$0.00	\$0.00	\$0.00 0\$0.00
3138AN6J7	BANK OF AMERICA, N.A. Unavailable	52 4	\$12,133,099.56 \$1,006,960.78								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56	\$13,140,060.34				0 \$0.00				\$0.00 0 \$0.00
3138AN6K4	BANK OF AMERICA, N.A. Unavailable	96	\$23,845,250.92 \$1,371,423.24								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,216,674.16				0 \$0.00		\$0.00		\$0.00 0\$0.00
3138AN6L2	BANK OF AMERICA, N.A. Unavailable	8	\$11,074,947.97 \$1,017,501.86	8.41%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$12,092,449.83				0 \$0.00				\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	74 11	\$1,293,623.39	12.93%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138AN6N8	PANIZ OF AMERICA N.A.		\$10,007,356.59				0 \$0.00				\$0.00 0 \$0.00
Total	BANK OF AMERICA, N.A. Unavailable	25	\$21,741,763.61 \$3,390,257.84 \$25,132,021.45	13.49%	0 \$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN6P3	BANK OF AMERICA, N.A.	41									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 52	\$1,097,860.68	21.77%	0 \$0.00	NA		NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.		\$14,175,836.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 152	\$881,176.61 \$15,057,012.61				0 \$0.00 0 \$0.0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN6R9	BANK OF AMERICA, N.A.		\$13,596,530.28								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 80	\$5,473,985.30 \$19,070,515.58				0 \$0.00 0 \$0.0 0		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN6S7	BANK OF AMERICA, N.A.		\$15,038,744.74							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PANY OF AMERICA NA		\$15,038,744.74				0 \$0.00		0 \$0.00 (\$0.00 0 \$0.00
3138AN6T5 Total	BANK OF AMERICA, N.A. Unavailable	38		83.62%	0 \$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.		\$10,486,915.58								\$0.00 NA 0\$0.00 NA
Total	Unavailable	19		30.11%	0 \$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$1,834,500.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 21	4-7- 7		0 \$0.00	NA		NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN6W8	STONEGATE MORTGAGE CORPORATION	5						_			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 23	1-77				0 \$0.00 0 \$0.0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	11	1 / -/								\$0.00 NA 0 \$0.00 NA
Total 3138AN6Y4		11	, , ,				0 \$0.00				\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable		\$13,515,351.66 \$13,515,351.66				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (\$0.00	\$0.00 0 \$0.00 NA
3138AN6Z1 Total	Unavailable	7 7	4 ,,				0 \$0.00 0 \$0.0 0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN7A5	MORTGAGE ACCESS CORP.DBA WEICHERT	20				\Box		П			\$0.00 NA 0\$0.00 NA
Total	FINANCIAL SERVICES	20				\perp	0 \$0.00	\perp			\$0.00 0 \$0.00
3138AN7B3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,000,512.42	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
Total	FINANCIAL SERVICES	22	\$5,000,512.42	100%		-	0 \$0.00		\$0.00		\$0.00 0 \$0.00
3138AN7C1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,503,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
Total		4	\$1,503,000.00	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AN7D9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,011,525.00			\perp		ш			\$0.00 NA 0 \$0.00 NA
Total		7	\$2,011,525.00	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00 0 0 0.00
3138AN7E7 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29 29				\perp	0 \$0.00 0 \$0.0 0		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN7F4	Unavailable	12	, , , , , , , , , , , , , , , , , , , ,								\$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00		0 \$0.00 KA		\$0.00 0 \$0.00
3138AN7G2 Total	Unavailable	23 23					0 \$0.00 0 \$0.0 0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN7H0	Unavailable	9		100%	0 \$0.00						\$0.00 NA 0 \$0.00 NA
Total		9	, , , , , , , ,				0 \$0.00		\$0.00		\$0.00 0 \$0.00
3138AN7J6 Total	Unavailable	36 36					0 \$0.00 0 \$0.0 0		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AN7K3	Unavailable	11						_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	11					0 \$0.00		0 \$0.00 (\$0.00 0 \$0.00
3138AN7L1	Unavailable	26	\$5,320,792.00	100%	0 \$0.00	ηNΑ	0 \$0.00	ĮΝΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		26	\$5,320,792.00	100%	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	Unavailable	15							-		
Total		15						0 \$0.00		0 \$0.00 0	
3138ANAA1 Total	Unavailable	10						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
3138ANB28	WELLS FARGO BANK, N.A.	15									
Total	Unavailable		\$10,407,578.22 \$13,344,520.47					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
3138ANB36	WELLS FARGO BANK, N.A.	4	\$828,434.00	54.24%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
3138ANB44	WELLS FARGO BANK, N.A.	263	\$62,644,454.22	42.12%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$86,073,740.84 \$148,718,195.06					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
3138ANB51	WELLS FARGO BANK, N.A.		\$33,986,902.61			NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	
Total	Unavailable	254	\$54,604,299.62 \$88,591,202.23	61.64%	0 \$0.00	NA	0 \$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	2									
Total	Unavailable	10	\$1,442,679.78	75.52%	0 \$0.00	NΑ	0 \$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
	WELLS FARCO DANK N.A.		, , ,								
	WELLS FARGO BANK, N.A. Unavailable	11	\$2,002,429.56	79.44%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14									
3138ANB85 Total	Unavailable	7	\$1,038,838.28 \$1,038,838.28					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	10									
Total		10						0 \$0.00		0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	16		9.43%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$51,168,077.94					0 \$0.00		0 \$0.00 0	
3138ANBP7	WELLS FARGO BANK, N.A. Unavailable	2		5.78%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,046,411.17					0 \$0.00		0 \$0.00 0	
3138ANBQ5 Total	WELLS FARGO BANK, N.A.	27 27						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
3138ANBR3	WELLS FARGO BANK, N.A.	185	\$45,689,809.86	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		185	\$45,689,809.86	100%	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	36	\$10,133,714.73 \$574,743.95								
Total		38	\$10,708,458.68	100%			0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
3138ANBU6	WELLS FARGO BANK, N.A. Unavailable		\$30,696,402.24 \$19,767,387.86								
Total			\$50,463,790.10			H		0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
3138ANBV4 Total	WELLS FARGO BANK, N.A.	17 17						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
3138ANBW2	WELLS FARGO BANK, N.A.	18				NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	
Total		18						0 \$0.00		0 \$0.00 0	
3138ANBX0	WELLS FARGO BANK, N.A. Unavailable	52 6	\$22,725,998.95 \$2,326,450.00								
Total			\$25,052,448.95					0 \$0.00		0 \$0.00 0	
3138ANBY8	WELLS FARGO BANK, N.A. Unavailable	157	\$37,808,212.68 \$3,349,688.18								
Total	enavanaok	166	\$41,157,900.86					0 \$0.00		0 \$0.00 0	
3138ANBZ5	WELLS FARGO BANK, N.A. Unavailable		\$25,189,769.15 \$72,340,894.79								
Total			\$97,530,663.94					0 \$0.00		0 \$0.00 0	
3138ANC27	WELLS FARGO BANK, N.A. Unavailable		\$18,240,608.56 \$46,900,955.56		0 \$0.00 2 \$74,188.23						\$0.00 NA 0 \$0.00 NA \$24,750.57 NA 0 \$0.00 NA
Total	om variable		\$46,900,955.56 \$65,141,564.12					0 \$0.00			\$24,750.57 NA 0 \$0.00 NA \$24,750.57 0 \$0.00
3138ANC35	WELLS FARGO BANK, N.A.		\$32,463,558.36								
Total	Unavailable		\$88,688,292.91 \$121,151,851.27					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
3138ANC43	WELLS FARGO BANK, N.A.		\$32,964,747.47								
Total	Unavailable		\$114,126,542.96 \$147,091,290.43					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
3138ANC50	WELLS FARGO BANK, N.A.		\$30,746,292.22								
Total	Unavailable		\$75,421,206.40 \$106,167,498.62					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	WELLS FARGO BANK, N.A.		\$178,288,983.14								\$0.00 NA 0 \$0.00 NA
3138ANC68			\$118,974,533.97	140.02%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	INA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3138ANC68 Total	Unavailable		\$297,263,517.11		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	
Total		632	\$297,263,517.11 \$185,062,437.61	100% 61.13%	1 \$248,106.20	NA	0 \$0.00 NA	1 \$248,106.20) NA	0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	632 404	\$297,263,517.11	100% 61.13% 38.87%	1 \$248,106.20 0 \$0.00	NA NA	0 \$0.00 NA 0 \$0.00 NA	1 \$248,106.20	NA NA	0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138ANC76 Total	Unavailable WELLS FARGO BANK, N.A.	632 404 1,03 6	\$297,263,517.11 \$185,062,437.61 \$117,692,246.47	100% 61.13% 38.87% 100%	1 \$248,106.20 0 \$0.00 1 \$248,106.20	NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	1 \$248,106.20 0 \$0.00 1 \$248,106.20	NA NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 O	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

Total	Unavailable		\$499,157,139.47 \$520,725,623.11				0 \$0.00 0 \$0.00					1 \$290,076.45 NA	A 0 \$0.00 N
3138ANC92	WELLS FARGO BANK, N.A.	216	\$12,960,522.44	36.72%	\$34,628.23	NA	0 \$0.00	NA 1	\$34,628.23	NA	0 \$0.00 NA	.0 \$0.00 NA	A 0 \$0.00 N.
Total	Unavailable		\$22,338,130.26 \$35,298,652.7 0				0 \$0.00 0 \$0.00		\$0.00 \$34,628.23			0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N. 0 \$0.00
3138ANCA9	WELLS FARGO BANK, N.A.	2					0 \$0.00						A 0 \$0.00 N
Total	Unavailable	4	\$738,646.74	70.28%	\$0.00	NA		NA (\$0.00	NΑ			A 0 \$0.00 N.
	WELLS FARGO BANK, N.A.	3											A 0 \$0.00 N
	Unavailable	6	\$1,041,108.94	72.77%	\$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
Total		9	, , ,				0 \$0.00				0 \$0.00	0 \$0.00	0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	8 13	\$1,878,407.15	65.55%	\$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N A 0 \$0.00 N
Total		21	\$2,865,459.28	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
3138ANCD3	WELLS FARGO BANK, N.A. Unavailable	6 16	1 - 1,1 - 111										A 0 \$0.00 N. A 0 \$0.00 N.
Total		22					0 \$0.00				0 \$0.00	0 \$0.00	0 \$0.00
3138ANCE1	WELLS FARGO BANK, N.A. Unavailable	4 11	,									0 \$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.
Total	Спачапаоте	15					0 \$0.00				0 \$0.00	0 \$0.00	0 \$0.00
3138ANCF8	WELLS FARGO BANK, N.A.	3											A 0 \$0.00 N
Total	Unavailable	17 20	4 / /				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N. 0 \$0.00
3138ANCG6	WELLS FARGO BANK, N.A.	8	\$1,424,182.46	51.78%	\$0.00	NA	0 \$0.00	NA (A 0 \$0.00 N.
Total	Unavailable	8 16	1 //				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N. 0 \$0.00
	WELLS FARGO BANK, N.A.	20										0 \$0.00 NA	A 0 \$0.00 N
Total	Unavailable	46	\$10,563,002.53 \$15,358,832.07	68.77%	\$0.00	NA		NA (\$0.00	NΑ		0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N. 0 \$0.00
3138ANCJ0	WELLS FARGO BANK, N.A.	3				П							A 0 \$0.00 N
	Unavailable	6	\$1,400,160.53	70.66%	\$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	.0 \$0.00 NA	A 0 \$0.00 N
Total		9	+ -,,				0 \$0.00				0 \$0.00	0 \$0.00	0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	4 11	\$1,323,251.00	74.03%	\$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.
Total		15	\$1,787,539.23	100%	\$0.00		0 \$0.00				0 \$0.00	0 \$0.00	0 \$0.00
3138ANCL5	WELLS FARGO BANK, N.A. Unavailable	8 14	4 , - ,									0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.
Total		22	\$4,130,413.02	100%			0 \$0.00				0 \$0.00	0 \$0.00	0 \$0.00
3138ANCM3	WELLS FARGO BANK, N.A. Unavailable	3 17	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									0 \$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.
Total	Chavanable	20	4 / /				0 \$0.00				0 \$0.00	0 \$0.00	0 \$0.00
3138ANCN1	WELLS FARGO BANK, N.A.		\$1,067,619.79							NΑ	0 \$0.00 NA		A 0 \$0.00 N
Total	Unavailable	23 32	\$2,731,297.86 \$3,798,917.6 5				0 \$0.00 0 \$0.00			_		0 \$0.00	A 0 \$0.00 N. 0 \$0.00
3138ANCP6	WELLS FARGO BANK, N.A.	6										0 \$0.00 NA	A 0 \$0.00 N.
Total	Unavailable	13 19					0 \$0.00 0 \$0.00						A 0 \$0.00 N. 0 \$0.00
3138ANCO4	WELLS FARGO BANK, N.A.	10	\$1,360,625.52	20.28%	\$0.00) NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N.
Total	Unavailable	39 49	\$5,347,046.01	79.72%	\$0.00	NA		NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N
3138ANCR2	WELLS FARGO BANK, N.A.		\$2,439,666.33										A 0 \$0.00 N.
	Unavailable	44	\$11,121,933.54 \$13,561,599.87	82.01%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N.
Total							0 \$0.00				0 \$0.00	0 \$0.00	0\$0.00
	WELLS FARGO BANK, N.A. Unavailable	13 22	\$3,590,419.61	62.89%	\$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.
Total		35					0 \$0.00					0 \$0.00	0 \$0.00
3138ANCT8	WELLS FARGO BANK, N.A. Unavailable	7 15	\$1,743,266.56 \$3,746,043.81										A 0 \$0.00 N. A 0 \$0.00 N.
Total		22					0 \$0.00					0 \$0.00	0 \$0.00
3138ANCU5	WELLS FARGO BANK, N.A. Unavailable		\$57,199,616.12 \$56,382,479.68					NA (\$0.00 \$0.00			0 \$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.
Total	Charanton		\$113,582,095.80				0 \$0.00					0 \$0.00	0 \$0.00 N
3138ANCV3	WELLS FARGO BANK, N.A.		\$4,410,587.53										A 0 \$0.00 N
Total	Unavailable		\$10,166,890.24 \$14,577,477.7 7				0 \$0.00 0 \$0.00					0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N. 0 \$0.00
3138ANCW1	WELLS FARGO BANK, N.A.	95	4-,,-									0 \$0.00 NA	A 0 \$0.00 N.
Total	Unavailable		\$22,901,561.94 \$32,354,874.7 0				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	A 0 \$0.00 N. 0 \$0.00
	WELLS FARGO BANK, N.A.		\$50,365,878.61										A 0 \$0.00 N.
Total	Unavailable	694	\$91,412,910.94 \$141,778,789.5 5	64.48%	\$0.00	NA		NA (\$0.00	NA	0 \$0.00 NA		A 0 \$0.00 N.
	MUELLS EADCO DANIV N.A.												
	WELLS FARGO BANK, N.A. Unavailable	1,996	\$414,750,248.11 \$573,091,983.55	58.01%	\$0.00	NA	0 \$0.00	NA (NΑ	0 \$0.00 NA		A 0 \$0.00 N.
Total			\$987,842,231.66				0 \$0.00		\$387,908.35		0 \$0.00	1 \$296,868.64	0 \$0.00
3138ANCZ4	WELLS FARGO BANK, N.A. Unavailable		\$72,241,897.97 \$82,800,619.48										A 0 \$0.00 N. A 0 \$0.00 N.
Total			\$155,042,517.45				0 \$0.00		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00
	H	 			+	-	H	-	-	<u> </u>	+	+	++

3138AND26	WELLS FARGO BANK, N.A.	91	\$8,904,815.74	ll78 21%l	ol \$0.00	0 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25		21.79%	\$0.00	0 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AND34	WELLS FARGO BANK, N.A.	247				0 NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 29 5	\$6,200,879.42	16.11%	\$0.00	0NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.		\$13,277,576.63			0 NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19		18.73%	\$0.00	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.		\$118,509,410.34			O NA C		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	122	\$33,548,752.46 \$152,058,162.8 0	22.06%	\$0.00	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	41				0 NA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 44	\$207,459.69	7.69%	\$0.00	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	26				0 NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 27	,		\$0.00	0NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AND83	WELLS FARGO BANK, N.A.	19	\$2,394,846.61	78.67%	\$0.00	0 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 24				0 NA 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AND91	WELLS FARGO BANK, N.A.	19				0 NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 26	\$1,798,880.07	25.02%	\$0.00	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.		\$10,027,307.08	35%	\$0.00	0 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	192	\$18,619,414.91 \$28,646,721.9 9	65%	\$0.00	0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANDB6	WELLS FARGO BANK, N.A.	53				0 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	141 194		72.78%	\$0.00	0 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANDC4	WELLS FARGO BANK, N.A.	37	\$6,032,690.44	37.52%	\$0.00	0 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 99				0 NA 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANDD2	WELLS FARGO BANK, N.A.	40	\$9,954,048.58	28.16%	\$0.00	0 NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$25,398,734.07 \$35,352,782.6 5			0 NA 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANDE0	WELLS FARGO BANK, N.A.		\$18,855,791.89			0 NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	102 167	\$28,392,618.10 \$47,248,409.99			0 NA 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANDF7	WELLS FARGO BANK, N.A.	23				0 NA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 59	40 400 0EE 04			0 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANDG5	WELLS FARGO BANK, N.A.	5	/			0 NA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 18					\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	7	100 /000			0 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 26					\$0.00	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANDJ9	WELLS FARGO BANK, N.A.	1	/ /			0 NA (\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 13				0 NA 0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANDK6	WELLS FARGO BANK, N.A. Unavailable	2	4			0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	5					\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
3138ANDL4	WELLS FARGO BANK, N.A. Unavailable		\$55,690,678.07 \$78,016,270.10			0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore		\$133,706,948.17				\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
3138ANDM2	WELLS FARGO BANK, N.A. Unavailable	71 32	\$49,165,829.11 \$23,056,310.58			0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$72,222,139.69					\$0.00 0		\$0.00 0 \$0.00
3138ANDN0	WELLS FARGO BANK, N.A. Unavailable	9	\$6,565,586.44 \$3,652,445.52			0 NA 0		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		_	\$10,218,031.96				\$0.00	\$0.00 0		\$0.00 0 \$0.00
3138ANDP5	WELLS FARGO BANK, N.A. Unavailable		\$31,135,164.54 \$43,242,872.82			0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$74,378,037.36				\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
3138ANDQ3 Total	Unavailable		\$37,354,231.75 \$37,354,231.75			0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	4	\$2,154,798.00			0 NA C		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		4					\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
3138ANDS9 Total	WELLS FARGO BANK, N.A.	12 12				0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	3				0 NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		3					\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
3138ANDU4 Total	WELLS FARGO BANK, N.A.	13 13				0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , , , , , , , , , , , ,							

3138ANDV2	WELLS FARGO BANK, N.A.		\$1,571,609.58							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25	1 /				0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANDW0	WELLS FARGO BANK, N.A.	84								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	92	1 /				0 \$0.00 P	VA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANDX8	WELLS FARGO BANK, N.A.		\$24,159,825.64							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 213	\$3,774,200.63 \$27,934,026.27				0 \$0.00 P	VA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANDY6	WELLS FARGO BANK, N.A. Unavailable		\$358,770,521.64 \$52,737,871.06						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$411,508,392.70				0 \$0.00	(21)		\$0.00 0	\$0.00 0 \$0.00
3138ANDZ3	WELLS FARGO BANK, N.A. Unavailable	72 17								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		89					0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138ANEA7	WELLS FARGO BANK, N.A. Unavailable		\$111,204,191.62 \$28,090,040.63							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		531	\$139,294,232.25				0 \$0.00			\$0.00	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	29 5	\$1,369,064.04	14.53%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34		j			0 \$0.00			\$0.00	\$0.00 0 0 0 0 0
	WELLS FARGO BANK, N.A. Unavailable	71	\$38,845,764.63 \$19,526,740.87	33.45%	\$0.00	NA	1 00.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138ANED1	MIELLS FADOO DANIV N.A.		\$58,372,505.50				0 \$0.00		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	WELLS FARGO BANK, N.A. Unavailable	9 35	\$2,184,111.06	24.27%	\$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	5		İ						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 6	\$226,269.08	12.65%	\$0.00	NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANEF6	WELLS FARGO BANK, N.A.	146	\$35,932,146.60	74.07%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,576,964.80 \$48,509,111.40				0 \$0.00 0 00.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANEG4	WELLS FARGO BANK, N.A.	36								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 49	\$3,449,907.38 \$12,521,199.69				0 \$0.00 0 00.00	VA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANEJ8	WELLS FARGO BANK, N.A. Unavailable	131 37	\$33,335,637.90 \$9,304,545.42							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Undvandue		\$42,640,183.32				0 \$0.00	VA (\$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANEK5	WELLS FARGO BANK, N.A. Unavailable	38								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		48	\$11,956,296.15							\$0.00	\$0.00 0 \$0.00
3138ANEL3 Total	WELLS FARGO BANK, N.A.	5 5				-	0 \$0.00 0 00.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	8						_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	- (\$0.00 0	\$0.00 0 \$0.00
3138ANEN9 Total	WELLS FARGO BANK, N.A. Unavailable	22 2 24	\$354,598.16	8.41%	\$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	25								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 30	\$1,380,316.54	24.69%	\$0.00	NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANEQ2	WELLS FARGO BANK, N.A.	3	\$198,930.00	9.75%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 30					0 \$0.00 0 00.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32						_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138ANES8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32 16					0 \$0.00	JΔ		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	FIRST CHIZENS BAING & TRUST COMPANY OF SC	16					0 \$0.00 P	VA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANFJ7 Total	Unavailable	6 6					0 \$0.00 P	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANFK4	Unavailable	15		İ						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$4,465,441.00	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138ANFL2 Total	Unavailable	15 15					0 \$0.00 1	NA (\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	16						_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Transitable	16	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	ΤΑ (\$0.00 0	\$0.00 0\$0.00
3138ANFN8 Total	Unavailable	13 13					0 \$0.00	VA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANG31 Total	Unavailable	24 24					0 \$0.00	VA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANG49	Unavailable	9		İ						\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
Total		9					0 \$0.00	(12.1		\$0.00	\$0.00 0 \$0.00
3138ANH22	BANK OF AMERICA, N.A. Unavailable	38 17	\$10,790,556.62 \$4,612,255.67							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	•				1	-	1	-	1 11	1 11	1 1122212

Total		55	\$15,402,812.29	100%	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
3138ANH30	BANK OF AMERICA, N.A.	2				_					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 33							0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANH48	BANK OF AMERICA, N.A. Unavailable	32	\$8,909,153.60 \$28,129,289.15								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$37,038,442.75				0 \$0.00 0 \$0.00		0 \$0.00 NA 0		\$0.00 0 \$0.00 NA
3138ANH55	BANK OF AMERICA, N.A. Unavailable	13	\$3,778,124.00 \$14,602,044.26								\$0.00 NA 0 \$0.00 NA
Total	Unavaliable		\$14,602,044.26 \$18,380,168.26				0 \$0.00 80.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANH63	BANK OF AMERICA, N.A.	15	1-7 -7								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 45	\$6,496,641.78 \$10,236,974.60						0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANH71	BANK OF AMERICA, N.A.	4	4 //							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 17	1-/- /						0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANH89	BANK OF AMERICA, N.A.	3									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,195,178.16 \$15,053,214.4 7				0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANH97	BANK OF AMERICA, N.A.	5									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,893,783.89 \$14,033,060.86				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANHA4	FIRST FEDERAL SAVINGS AND LOAN	14	\$1,765,500.00	100%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION OF CHARLESTON, SC	14					0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
3138ANHB2	FIRST FEDERAL SAVINGS AND LOAN	7	\$976,500.00	32.13%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION OF CHARLESTON, SC Unavailable	11	\$2,062,943.21	67.87%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18					0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
3138ANHF3	STONEGATE MORTGAGE CORPORATION Unavailable	6	\$1,085,121.54	76.15%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0
3138ANHQ9 Total	Unavailable	1 1							0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANHR7	BANK OF AMERICA, N.A.	8	\$1,226,803.64	76.07%							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	1 /						0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANHS5	BANK OF AMERICA, N.A.	3	\$703,614.96	58.42%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	4,				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANHT3	BANK OF AMERICA, N.A.	3	\$478,403.53	45.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7					0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	8	\$1,076,675.93	62.12%	0 \$0.00	NA	0 \$0.00	NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12							0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	5				NA		NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$334,568.79	30.17%	\$0.00	NA	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANHW6	BANK OF AMERICA, N.A.	1				NA	0 \$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6		86%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	95	\$22,047,270.08				0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	101	\$22,958,487.09 \$45,005,757.17	51.01%	\$0.00	NA	0 \$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANHY2	Unavailable		\$1,512,918.07								\$0.00 NA 0 \$0.00 NA
Total		10							0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
3138ANHZ9	BANK OF AMERICA, N.A. Unavailable	23							0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,051,177.37						0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
3138ANJ20 Total	BANK OF AMERICA, N.A.	23 23								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANJ38	BANK OF AMERICA, N.A.		\$1,393,773.63								\$0.00 NA 0 \$0.00 NA
Total		5							0 \$0.00 NA 0	\$0.00	\$0.00 0 \$0.00 NA
3138ANJ46	BANK OF AMERICA, N.A. Unavailable		\$56,491,902.23 \$18,596,027.46						0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona variable		\$18,596,027.46 \$75,087,929.69				0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA
	Unavailable	1	1 - /								\$0.00 NA 0 \$0.00 NA
Total	DANIZ OF AMERICA N.A.	1	, , ,				0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	8	\$597,073.87	25.59%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32					0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	24	\$2,040,930.61	46.22%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45							0 \$0.00 0		\$0.00 0 \$0.00
3138ANJ87	BANK OF AMERICA, N.A.	18	\$2,433,616.56		\$0.00	NA		NA			\$0.00 NA 0 \$0.00 NA

	Unavailable	28									
Total		46	\$6,328,237.84	100%	\$0.00	Н			0 \$0.00 0		
3138ANJ95	BANK OF AMERICA, N.A. Unavailable	22				NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ulavallable	44					0 \$0.00				
3138ANJA2	BANK OF AMERICA, N.A.	35	\$9,318,203.65	86.94%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4		13.06%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Iotai		39	\$10,/17,554.30	100%							
3138ANJB0	BANK OF AMERICA, N.A. Unavailable	168 16	\$46,585,429.88 \$4,778,949.55							\$0.00 NA 0 \$0.00 NA 0	
Total	Спачанаме		\$51,364,379.43				0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
3138ANJC8	BANK OF AMERICA, N.A.	14	\$4,316,107.19	86.05%	\$0.00	NA		NA	0 \$0.00 NA 0		
	Unavailable	2	\$699,738.30	13.95%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		16	\$5,015,845.49	100%	\$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00	
3138ANJD6	BANK OF AMERICA, N.A. Unavailable	6 12									
Total	Спачанамс	18					0 \$0.00		0 \$0.00 0		
3138ANJE4	BANK OF AMERICA, N.A.	10	\$2,464,422.48	48.92%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 20				_	0 \$0.00 0 \$0.0 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3138ANJF1	BANK OF AMERICA, N.A. Unavailable	10 8								\$0.00 NA 0 \$0.00 NA 0	
Total		18	\$4,885,351.39	100%							
3138ANJG9	BANK OF AMERICA, N.A.	19									
Total	Unavailable 	2 21					0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		
	DANIZ OF AMERICA N.A.										
	BANK OF AMERICA, N.A. Unavailable	14 7	\$1,277,648.63	28.5%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		21	\$4,482,752.60	100%	\$0.00	П	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138ANJJ3	BANK OF AMERICA, N.A.	15							\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	18									
3138ANJK0	BANK OF AMERICA, N.A.	70	\$15,852,434.76	07 1 20/	\$0.00	NIA (0 \$0.00	NIA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$469,424.10	2.88%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		80	\$16,321,858.86	100%	\$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
3138ANJL8	BANK OF AMERICA, N.A.	15									
Total		15	\$4,321,648.66	100%	\$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00	
3138ANJM6	BANK OF AMERICA, N.A. Unavailable	19 5									
Total	она чинавис	24	4 //				0 \$0.00		\$0.00		
3138ANJN4	BANK OF AMERICA, N.A.	25	\$6,570,951.15	43.59%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$8,503,087.94 \$15,074,039.09						\$0.00 NA 0 \$0.00 0		
3138ANJP9	BANK OF AMERICA, N.A. Unavailable	10 8									
Total		18	\$5,009,886.03	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138ANJQ7	BANK OF AMERICA, N.A.		\$27,488,696.90			NA			\$0.00 NA 0		\$390,673.03 NA 0 \$0.00 NA
Total	Unavailable		\$12,651,113.15 \$40,139,810.05								\$0.00 NA 0 \$0.00 NA \$390,673.03 0 \$0.00
3138ANJR5	BANK OF AMERICA, N.A.	ΩΩ	\$15,941,890.80	70 1 49/	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable	26	\$4,202,317.41	20.86%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		124	\$20,144,208.21	100%	\$0.00	Н	0 \$0.00		0 \$0.00 0	\$0.00	
3138ANJS3	BANK OF AMERICA, N.A. Unavailable	10 12									
Total	Ulavallable	22							\$0.00		
3138ANJT1	BANK OF AMERICA, N.A.	39	\$2,170,426.30	91.15%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 42	\$210,666.75	8.85%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3138ANJU8	BANK OF AMERICA, N.A. Unavailable	17 2									
Total		19							0 \$0.00 0		
3138ANJV6	BANK OF AMERICA, N.A.	13					0 \$0.00	NA	0 \$0.00 NA 0		
Total	Unavailable	1 14	,		\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	DANIK OF AMERICA NA										
3138ANJW4 Total	BANK OF AMERICA, N.A.	13 13					0 \$0.00 \$0.0 0			\$0.00 NA 0 \$0.00 0	
	BANK OF AMERICA, N.A.	11								\$0.00 NA 0	
	BANK OF AMERICA, N.A. Unavailable	1	\$114,879.04	8.09%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$1,419,857.03	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0\$0.00
3138ANJY0	BANK OF AMERICA, N.A.	6									
Total	Unavailable	1 7							\$0.00	\$0.00	
3138ANJZ7	BANK OF AMERICA, N.A.	9	\$1,988,742.95	100%	\$0.00	NΔ	0 \$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		9					0 \$0.00		\$0.00		
3138ANKA0	BANK OF AMERICA, N.A.	54	\$6,368,773.20	63.51%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	31 85	\$3,659,242.94 \$10,028,016.14					NA			\$0.00 NA 0 \$0.00 NA
10111	 	03	ψ10,020,010.14	100/0	\$0.00	 	90.00	' 	φυ.συ υ	φυ.υυ 0	φυ.συ σμυ.συ

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3138ANKB8	BANK OF AMERICA, N.A. Unavailable	78 32	\$10,715,376.00 \$4,412,651.48		_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Only unifor		\$15,128,027.48						\$0.00		\$0.00 0\$0.00
3138ANKC6	BANK OF AMERICA, N.A.	63									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 87									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANKD4	BANK OF AMERICA, N.A.	72	\$7,058,775.52	63.89%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40		36.11%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
											
3138ANKE2	BANK OF AMERICA, N.A. Unavailable	40									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43	\$5,066,143.35	100%	0 \$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138ANKF9 Total	Unavailable	1 1	122/ 212				\$0.00 \$0.00	-	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANKG7 Total	Unavailable	1 1							\$0.00 NA (0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANKH5	Unavailable	1	\$219.470.22	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		1					\$0.00	-	\$0.00		\$0.00 0 \$0.00
3138ANKJ1	Unavailable	1						-			\$0.00 NA 0 \$0.00 NA
Total		1	\$195,228.74	100%	0 \$0.00		0 \$0.00	Ш	\$0.00	\$0.00	\$0.00 0 0 0 0 0
3138ANKK8 Total	BANK OF AMERICA, N.A.	1				-	\$0.00 \$0.00	-	\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANKL6	BANK OF AMERICA, N.A.		\$29,983,918.61								\$0.00 NA 0 \$0.00 NA
Total	The state of the s		\$29,983,918.61				0 \$0.00			\$0.00	\$0.00 0 \$0.00
3138ANKM4	BANK OF AMERICA, N.A.		\$14,645,634.15						\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	246	\$483,754.18 \$15,129,388.33								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANKN2	BANK OF AMERICA, N.A.	202	\$19,800,469.52	98.11%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	206	\$381,375.86 \$20,181,845.38				\$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANIZ OF AMERICA, N.A.			j							\$0.00 NA 0 \$0.00 NA
3138ANKP7 Total	BANK OF AMERICA, N.A.		\$50,050,504.73 \$50,050,504.73								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANKQ5	BANK OF AMERICA, N.A.	18	\$5,097,611.11	100%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$5,097,611.11	100%	0 \$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138ANKR3	BANK OF AMERICA, N.A. Unavailable	170	\$23,364,779.12 \$1,824,101.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onlyundok		\$25,188,880.12				-				\$0.00 0 \$0.00
	BANK OF AMERICA, N.A.		\$18,025,326.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$2,173,367.38 \$20,198,693.38					-			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
2139 A NKTO	BANK OF AMERICA, N.A.	 5	\$588,202.18	54 70%	0 \$0.00	lni Ald	0 \$0.00	lni ald	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$485,300.15	45.21%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$1,073,502.33		0 \$0.00						\$0.00 0 \$0.00
	BANK OF AMERICA, N.A.							NA (
Total	Unavailable	13 13	\$3,762,804.70	53.9%	0 \$0.00					\$0.00 NA 0	
	Unavailable		\$3,762,804.70	53.9%	0 \$0.00	NA (\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3138ANKV4	BANK OF AMERICA, N.A.	13 26	\$3,762,804.70 \$6,980,590.45 \$987,200.00	53.9% (100% (38.1% (0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
3138ANKV4		13 26	\$3,762,804.70 \$6,980,590.45 \$987,200.00 \$1,604,013.04	53.9% 100% 38.1% 61.9%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0 \$0.00 NA(0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANKV4 Total 3138ANKW2	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	13 26 4 6 10	\$3,762,804.70 \$6,980,590.45 \$987,200.00 \$1,604,013.04 \$2,591,213.04 \$14,026,271.28	53.9% 100% 38.1% 61.9% 100% 69.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
3138ANKV4 Total 3138ANKW2	BANK OF AMERICA, N.A. Unavailable	13 26 4 6 10 54	\$3,762,804.70 \$6,980,590.45 \$987,200.00 \$1,604,013.04 \$2,591,213.04 \$14,026,271.28	53.9% 100% 38.1% 61.9% 100% 69.51% 30.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
3138ANKV4 Total 3138ANKW2 Total	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	13 26 4 6 10 54 19	\$3,762,804.70 \$6,980,590.45 \$987,200.00 \$1,604,013.04 \$2,591,213.04 \$14,026,271.28 \$6,151,866.19	53.9% 100% 38.1% 61.9% 100% 69.51% 30.49% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA(0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
3138ANKV4 Total 3138ANKW2 Total 3138ANKX0	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	13 26 4 6 10 54 19 73 67	\$3,762,804.70 \$6,980,590.45 \$987,200.00 \$1,604,013.04 \$2,591,213.04 \$14,026,271.28 \$6,151,866.19 \$20,178,137.47 \$16,682,828.39 \$3,337,889.05	53.9% 100% 1	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA(\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
3138ANKV4 Total 3138ANKW2 Total 3138ANKX0 Total	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	13 26 4 6 10 54 19 73 67 12 79	\$3,762,804.70 \$6,980,590.45 \$987,200.00 \$1,604,013.04 \$2,591,213.04 \$14,026,271.28 \$6,151,866.19 \$20,178,137.47 \$16,682,828.39 \$3,337,889.05 \$20,020,717.44	53.9% 100% 38.1% 61.9% 100% 69.51% 30.49% 100% 83.33% 16.67% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 NA(0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
3138ANKV4 Total 3138ANKW2 Total 3138ANKX0 Total 3138ANLB7	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	13 26 4 6 10 54 19 73 67 12 79 40 38	\$3,762,804.70 \$6,980,590.45 \$987,200.00 \$1,604,013.04 \$2,591,213.04 \$14,026,271.28 \$6,151,866.19 \$20,178,137.47 \$16,682,828.39 \$3,337,889.05 \$20,020,717.44 \$13,595,765.98 \$11,411,649.33	53.9% 100% 38.1% 61.9% 100% 69.51% 69.51% 69.51% 60.67% 100% 64.37% 645.63	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 NA(0 \$0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
3138ANKV4 Total 3138ANKW2 Total 3138ANKX0 Total 3138ANLB7	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	13 26 4 6 10 54 19 73 67 12 79 40 38	\$3,762,804.70 \$6,980,590.45 \$987,200.00 \$1,604,013.04 \$2,591,213.04 \$14,026,271.28 \$6,151,866.19 \$20,178,137.47 \$16,682,828.39 \$3,337,889.05 \$20,020,717.44 \$13,595,765.98 \$11,411,649.33 \$25,007,415.31	53.9% 100% 38.1% 61.9% 100% 69.51% 30.49% 100% 69.51% 30.49% 100% 69.51% 30.49% 100% 69.51% 100%	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 NA(0 \$0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
3138ANKV4 Total 3138ANKW2 Total 3138ANKX0 Total 3138ANLB7 Total 3138ANLB7	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	13 26 4 6 10 54 19 73 67 12 79 40 38	\$3,762,804.70 \$6,980,590.45 \$987,200.00 \$1,604,013.04 \$2,591,213.04 \$14,026,271.28 \$6,151,866.19 \$20,178,137.47 \$16,682,828.39 \$3,337,889.05 \$20,020,717.44 \$13,595,765.98 \$11,411,649.33 \$25,007,415.31	53.9% 100% 38.1% 61.9% 100% 69.51% 30.49% 100% 16.67% 100% 54.37% 45.63% 100% 40.61% 40.61%	0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00	NA (0 \$0.00 NA(0 \$0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
3138ANKV4 Total 3138ANKW2 Total 3138ANKX0 Total 3138ANLB7 Total 3138ANLB7	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	13 26 6 10 54 19 73 67 12 79 40 38 78 18 25	\$3,762,804.70 \$6,980,590.45 \$987,200.00 \$1,604,013.04 \$2,591,213.04 \$14,026,271.28 \$6,151,866.19 \$20,178,137.47 \$16,682,828.39 \$3,337,889.05 \$20,020,717.44 \$13,595,765.98 \$11,411,649.33 \$25,007,415.31	53.9% 100% 38.1% 61.9% 100% 69.51% 69.51% 60.67% 100% 60.67% 60.67% 60.67% 60.67% 60.67% 60.61% 60.	0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 0 \$0.00	NA (ONA (ONA (ONA (ONA (ONA (ONA (ONA (O	0 \$0.00 NA(0 \$0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
3138ANKV4 Total 3138ANKW2 Total 3138ANKX0 Total 3138ANLB7 Total 3138ANLM3 Total 3138ANLM3	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	133 26 4 4 4 6 6 6 6 10 10 10 10 10 10 10 10 10 10 10 10 10	\$3,762,804.70 \$6,980,590.45 \$987,200.00 \$1,604,013.04 \$2,591,213.04 \$14,026,271.28 \$6,151,866.19 \$20,178,137.47 \$16,682,828.39 \$3,337,889.05 \$20,020,717.44 \$13,595,765.98 \$11,411,649.33 \$25,007,415.31 \$6,094,302.31 \$8,911,221.52 \$15,005,523.83	53.9% 100% 38.1% 61.9% 100% 69.51% 30.49% 16.67% 100% 54.37% 45.63% 100% 69.59.39% 40.61% 59.39% 44.87% 64.87% 64.87% 64.87% 65.9.99% 64.87% 64.87% 65.9.99% 64.87% 64.87% 65.9.99% 64.87% 64.87% 65.9.99% 64.87% 64.87% 65.9.99% 64.87% 64.87% 64.87% 64.87% 64.87% 64.87% 64.97% 64.87% 6	0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
3138ANKV4 Total 3138ANKW2 Total 3138ANKX0 Total 3138ANLB7 Total 3138ANLM3 Total 3138ANLM3	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	133 26 4 4 4 4 6 6 6 6 6 6 6 7 3 2 6 7 3 2 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2	\$3,762,804.70 \$6,980,590.45 \$987,200.00 \$1,604,013.04 \$2,591,213.04 \$14,026,271.28 \$6,151,866.19 \$20,178,137.47 \$16,682,828.39 \$3,337,889.05 \$20,020,717.44 \$13,595,765.98 \$11,411,649.33 \$25,007,415.31 \$6,094,302.31 \$8,911,221.52 \$15,005,523.83	53.9% 100% 38.1% 61.9% 100% 69.51% 69.51% 60.61% 6	0 \$0.00 0 \$0.00	NA (0 NA (0 \$0.00 0 \$0.00	NA (NA (NA (NA (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
3138ANKV4 Total 3138ANKW2 Total 3138ANKX0 Total 3138ANLB7 Total 3138ANLM3 Total 3138ANLM3 Total 3138ANLM3	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	133 26 4 4 4 6 6 6 6 6 6 6 6 7 3 7 3 7 3 7 3 7 8 7 8 7 8 1 15 2 3 3 3 8 1 18 1 8 1 8 1 8 1 8 1 8 1 8 1	\$3,762,804.70 \$6,980,590.45 \$987,200.00 \$1,604,013.04 \$2,591,213.04 \$14,026,271.28 \$6,151,866.19 \$20,178,137.47 \$16,682,828.39 \$3,337,889.05 \$20,020,717.44 \$13,595,765.98 \$11,411,649.33 \$25,007,415.31 \$6,094,302.31 \$8,911,221.52 \$15,005,523.83 \$4,567,140.00 \$5,611,608.91 \$10,178,748.91	53.9% 100% 38.1% 61.9% 100% 69.51% 30.49% 100% 64.37% 64.61% 59.39% 100% 655.13% 100%	0 \$0.00 0 \$0.00	NA (0 NA (0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
3138ANKV4 Total 3138ANKW2 Total 3138ANKX0 Total 3138ANLB7 Total 3138ANLM3 Total 3138ANLM3	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	133 26 4 4 4 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$3,762,804.70 \$6,980,590.45 \$987,200.00 \$1,604,013.04 \$2,591,213.04 \$14,026,271.28 \$6,151,866.19 \$20,178,137.47 \$16,682,828.39 \$3,337,889.05 \$20,020,717.44 \$13,595,765.98 \$11,411,649.33 \$25,007,415.31 \$6,094,302.31 \$8,911,221.52 \$15,005,523.83 \$4,567,140.00 \$5,611,608.91 \$10,178,748.91	53.9% 100% 38.1% 61.9% 100% 69.51% 30.49% 100% 64.37% 64.61% 59.39% 100% 655.13% 100%	0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (0 \$0.00 NA(0 \$0.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
3138ANKV4 Total 3138ANKW2 Total 3138ANLB7 Total 3138ANLB7 Total 3138ANLM3 Total 3138ANLM3 Total 3138ANLN1	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable Unavailable Unavailable Unavailable	133 266 66 66 100 100 100 100 100 100 100 100	\$3,762,804.70 \$6,980,590.45 \$987,200.00 \$1,604,013.04 \$2,591,213.04 \$14,026,271.28 \$6,151,866.19 \$20,178,137.47 \$16,682,828.39 \$3,337,889.05 \$20,020,717.44 \$113,595,765.98 \$11,411,649.33 \$25,007,415.31 \$6,094,302.31 \$8,911,221.52 \$15,005,523.83 \$4,567,140.00 \$5,611,608.91 \$10,178,748.91 \$5,007,969.35 \$5,007,969.35	53.9% 100% 38.1% 61.9% 100% 69.51% 30.49% 100% 69.51% 40.61% 69.51% 40.61% 59.39% 100%	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (NA (NA (NA (0	S0.00 NA 0 S0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
3138ANKV4 Total 3138ANKW2 Total 3138ANLB7 Total 3138ANLB7 Total 3138ANLM3 Total 3138ANLM3 Total 3138ANLN1	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable Unavailable	133 26 4 4 4 6 6 6 6 6 6 6 7 3 7 3 7 3 7 8 7 8 7 8 1 8 8 1 8 1 8 1 8 1 8 1 8 1	\$3,762,804.70 \$6,980,590.45 \$987,200.00 \$1,604,013.04 \$2,591,213.04 \$14,026,271.28 \$6,151,866.19 \$20,178,137.47 \$16,682,828.39 \$3,337,889.05 \$20,020,717.44 \$13,595,765.98 \$11,411,649.33 \$25,007,415.31 \$6,094,302.31 \$8,911,221.52 \$15,005,523.83 \$4,567,140.00 \$5,611,608.91 \$10,178,748.91 \$55,007,969.35	53.9% 100% 38.1% 61.9% 100% 69.51% 30.49% 100% 54.37% 45.63% 100% 100% 59.39% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (NA (0	S0.00 NA 0 S0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
3138ANKV4 Total 3138ANKW2 Total 3138ANKX0 Total 3138ANLB7 Total 3138ANLM3 Total 3138ANLN1 Total 3138ANLP6 Total 3138ANLP6 Total 3138ANLP6 Total 3138ANLP6	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	133 266 660 100 133 88 188 18 18 18 18 18 18 18 18 18 18 18	\$3,762,804.70 \$6,980,590.45 \$987,200.00 \$1,604,013.04 \$2,591,213.04 \$14,026,271.28 \$6,151,866.19 \$20,178,137.47 \$16,682,828.39 \$3,337,889.05 \$20,020,717.44 \$13,595,765.98 \$11,411,649.33 \$25,007,415.31 \$6,094,302.31 \$8,911,221.52 \$15,005,523.83 \$4,567,140.00 \$5,611,608.91 \$10,178,748.91 \$5,007,969.35 \$1,208,843.58 \$13,897,076.80 \$15,105,920.38	53.9% 100% 38.1% 61.9% 100% 69.51% 30.49% 100% 69.51% 40.61% 69.51% 40.61% 69.51% 100% 100% 100% 100% 8% 92% 100% 1.95% 100% 1.95% 100% 1.95% 1.95% 100% 1.95% 1.95% 1.95% 1.00% 1.95% 1.95% 1.00% 1.95% 1.95% 1.00% 1.95% 1.95% 1.00% 1.95% 1.95% 1.00% 1.95% 1.95% 1.00% 1.95% 1.95% 1.00% 1.95% 1.95% 1.00% 1.95% 1.95% 1.00% 1.95% 1.95% 1.00% 1.95% 1.95% 1.00% 1.95% 1.95% 1.95% 1.00% 1.95% 1.95% 1.00% 1.95% 1.95% 1.95% 1.95% 1.00% 1.95% 1.00% 1.95% 1.00% 1.95% 1.95% 1.00% 1.95% 1.95% 1.00% 1.95% 1.95% 1.00% 1.95% 1.95% 1.00% 1.95% 1.95% 1.00% 1.95% 1.00% 1.95% 1.00% 1.95% 1.95% 1.00% 1.95% 1.00% 1.95% 1.00% 1.95% 1.00% 1.95% 1.00% 1.95% 1.00% 1.95% 1.00% 1.00% 1.95% 1.00% 1.95% 1.00% 1.00% 1.00% 1.95% 1.00% 1.00% 1.95% 1.00%	0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (0	S0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
3138ANKV4 Total 3138ANKW2 Total 3138ANKX0 Total 3138ANLB7 Total 3138ANLM3 Total 3138ANLN1 Total 3138ANLP6 Total 3138ANLP6 Total 3138ANLP6 Total 3138ANLP6	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable Unavailable	133 26 6 6 6 6 6 6 6 6 6 6 6 7 3 7 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	\$3,762,804.70 \$6,980,590.45 \$987,200.00 \$1,604,013.04 \$2,591,213.04 \$14,026,271.28 \$6,151,866.19 \$20,178,137.47 \$16,682,828.39 \$3,337,889.05 \$20,020,717.44 \$13,595,765.98 \$11,411,649.33 \$25,007,415.31 \$6,094,302.31 \$8,911,221.52 \$15,005,523.83 \$4,567,140.00 \$5,611,608.91 \$10,178,748.91 \$5,007,969.35 \$1,208,843.58 \$13,897,076.80 \$15,105,920.38	53.9% 100% 38.1% 61.9% 100% 69.51% 30.49% 100% 54.37% 45.63% 100% 59.39% 100% 100% 100% 59.39% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	NA (0	S0.00 NA 0 S0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
3138ANKV4 Total 3138ANKW2 Total 3138ANKX0 Total 3138ANLB7 Total 3138ANLM3 Total 3138ANLM3 Total 3138ANLN1 Total 3138ANLP6 Total 3138ANLP6 Total 3138ANLP6 Total	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	133 266 677 199 199 199 199 199 199 199 199 199 1	\$3,762,804.70 \$6,980,590.45 \$987,200.00 \$1,604,013.04 \$2,591,213.04 \$14,026,271.28 \$6,151,866.19 \$20,178,137.47 \$16,682,828.39 \$3,337,889.05 \$20,020,717.44 \$13,595,765.98 \$11,411,649.33 \$25,007,415.31 \$6,094,302.31 \$8,911,221.52 \$15,005,523.83 \$4,567,140.00 \$5,611,608.91 \$10,178,748.91 \$5,007,969.35 \$5,007,969.35 \$1,208,843.58 \$13,897,076.80 \$15,105,920.38	53.9% 100% 1	0 \$0.00 0 \$0.00	NA (NA (0 \$0.00 0 \$0.00	NA (0	S0.00 NA 0 S0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
3138ANKV4 Total 3138ANKW2 Total 3138ANKX0 Total 3138ANLB7 Total 3138ANLM3 Total 3138ANLN1 Total 3138ANLP6 Total 3138ANLP6 Total 3138ANLP6 Total 3138ANLP6 Total 3138ANLP6 Total 3138ANLP6 Total	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable Unavailable BANK OF AMERICA, N.A. Unavailable	133 266 66 66 100 100 100 100 100 100 100 100	\$3,762,804.70 \$6,980,590.45 \$987,200.00 \$1,604,013.04 \$2,591,213.04 \$14,026,271.28 \$6,151,866.19 \$20,178,137.47 \$16,682,828.39 \$3,337,889.05 \$20,020,717.44 \$13,595,765.98 \$11,411,649.33 \$25,007,415.31 \$6,094,302.31 \$8,911,221.52 \$15,005,523.83 \$4,567,140.00 \$5,611,608.91 \$10,178,748.91 \$5,007,969.35 \$1,208,843.58 \$13,897,076.80 \$15,105,920.38 \$196,198.14 \$9,881,442.13 \$10,077,640.27	53.9% 100% 38.1% 61.9% 100% 69.51% 30.49% 100% 69.51% 40.61% 59.39% 100	0 \$0.00 0 \$0.00	NA (NA ())))))))))))))))))))))))))))))))))	0 \$0.00 0 \$0.00	NA (0	S0.00 NA 0 S0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.

3138ANLU5	Unavailable	26	\$3,341,888.95	100% 0	\$0.00	NA	0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	77 - 11 11	26								0 \$0.00 0 \$0.00
3138ANLX9 Total	Unavailable	34 34						0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138ANLY7 Total	Unavailable	14 14	\$1,277,450.05 \$1,277,450.05							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION	33								0 \$0.00 NA 0 \$0.00 NA
Total	NAME OF THE PARTY	33						0 \$0.00 0 \$0.00 NA		0 \$0.00 0 \$0.00
Total	NAVY FEDERAL CREDIT UNION	5 5						0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	METLIFE BANK, NA Unavailable	7	1 /							
Total		9	, , , ,							0 \$0.00 0 \$0.00
	METLIFE BANK, NA Unavailable	9 6 15	\$439,200.00	40.08%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
	METLIFE BANK, NA	25								
	Unavailable	22		54.71%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
	METLIFE BANK, NA	_	\$13,676,056.09					1 \$112,812.87 NA		
Total	Unavailable	12 58	\$4,536,950.00 \$18,213,006.09					0 \$0.00 NA 1 \$112,812.87		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	METLIFE BANK, NA Unavailable	20								
Total		24	\$8,561,911.02	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	METLIFE BANK, NA Unavailable	14 3	\$255,548.08	17.81%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 3138ANTM5	METLIFE BANK, NA	17 18								0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	1		4.87% 1	\$58,213.26	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	1 \$58,213.26 NA 0 \$0.00 NA 1 \$58,213.26 0 \$0.00
	METLIFE BANK, NA	13								
Total	Unavailable	17	4 - 7 - 7 - 7							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	METLIFE BANK, NA Unavailable	9								
Total		13	\$1,517,614.02	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	METLIFE BANK, NA Unavailable	14 5	\$707,126.79	26.94%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 3138ANTR4	METLIFE BANK, NA	11	\$2,625,284.10 \$2,733,631.95						0 \$0.00 A 0 \$0.00 NA	
	Unavailable	12	\$288,500.00	9.55%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	
	METLIFE BANK, NA	1	1 - ,					0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable	3 4						0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	METLIFE BANK, NA Unavailable	6	\$1,742,498.88 \$804,011.33							
Total			\$2,546,510.21	100%	\$0.00					0 \$0.00 0 \$0.00
	METLIFE BANK, NA Unavailable	14	\$267,685.35	6.94%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	METLIFE BANK, NA	15						0 \$0.00 0 \$0.00 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$903,683.32	58.02%	\$0.00	NA	0 \$0.00 NA		0 \$0.00 NA	
	METLIFE BANK, NA	3	\$718,369.28	70.47% 0	\$0.00				0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 4	4 /							0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	METLIFE BANK, NA Unavailable	7	\$1,848,846.57 \$164,815.11							
Total		8	\$2,013,661.68	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	METLIFE BANK, NA Unavailable	14 4	\$363,493.61	24.17%	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 3138ANTZ6	METLIFE BANK, NA	18 5	\$1,504,182.35 \$1,054,473.56					0 \$0.00 0 \$0.00 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	METERE DANK, NA	5				-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA		0 \$0.00 0 \$0.00 NA
3138ANU27 Total	Unavailable	1 1						0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138ANU35	Unavailable	1								
Total 3138ANU43	 	1								0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	United all all all all all all all all all al	1								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138ANU68 Total	Unavailable	2 2						0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
						П				

3138ANU76 Total	Unavailable	1 1	\$76,457.18 \$76,457.18			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANU84	Unavailable	3	\$441,417.94	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138ANU92 Total	Unavailable	2 2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , ,						
3138ANUW1 Total	Unavailable	1 1	4 -7			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANUX9	Unavailable	1	\$55,934.26	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$55,934.26	100%	\$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
3138ANUZ4	Unavailable	1 1	400,000			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			, and			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
3138ANVA8	U.S. BANK N.A. Unavailable	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		2	\$203,169.15	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138ANVB6 Total	WEBSTER BANK, N.A.	39 39				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WEBSTER BANK, N.A.	16				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WEDSTER DAINE, IV.A.	16				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
3138ANVD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANVE0	U.S. BANK N.A.	2	\$362,000.00	25.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$1,050,202.15	74.37%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ILC DANK NA								
	U.S. BANK N.A. Unavailable	99	\$26,742,984.60 \$28,787,990.77	51.84%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		200	\$55,530,975.37	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138ANVG5	U.S. BANK N.A. Unavailable		\$14,046,735.50 \$54,284,710.91			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$68,331,446.41			\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138ANVH3	U.S. BANK N.A.	15				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 51				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANVJ9	U.S. BANK N.A.	26	\$3,540,734.78	40.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 64				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	18				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	31	\$3,621,390.05	62.88%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$5,758,874.66			\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
3138ANVL4	U.S. BANK N.A. Unavailable	22 40				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62	\$6,048,901.27	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138ANVM2	U.S. BANK N.A. Unavailable	47 40	7 /- /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavanuore	87				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
3138ANVN0	U.S. BANK N.A.	4				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 12	4 /			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANVP5	U.S. BANK N.A.	2	\$270,598.80	13.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 14	1 , ,			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANVQ3	Unavailable	12				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	O THE VILLEDIC	12				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANVR1	U.S. BANK N.A.	4	,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 18				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANVS9	U.S. BANK N.A.	17	\$1,109,531.68	59.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 28	\$764,385.70	40.79%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	3				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A. Unavailable	2	\$647,497.92	49.79%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138ANVU4	U.S. BANK N.A. Unavailable	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6				\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138ANVV2	U.S. BANK N.A. Unavailable	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevalidure	14			\$0.00	\$0.00 NA 0	\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANVW0	Unavailable	7	4 //			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$1,548,549.38	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138ANVX8	U.S. BANK N.A. Unavailable	11 11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00 NA
3138ANVY6	U.S. BANK N.A.	1	\$202,000.00	17.19% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
				-					

	Unavailable	4	\$57 E,0 1 110E					_	-				0.00 NA		
Total		5	\$1,174,844.02	100%	\$0.00		0 \$0.00		\$0.00	-	0 \$0.00	0 5	0.00	0 \$0.00	Н
	U.S. BANK N.A. Unavailable	13 4											0.00 NA 0.00 NA		
Total		17					0 \$0.00		0 \$0.00	-	0 \$0.00			0 \$0.00	
3138ANX24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$3,857,425.96	92.34%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	.0 5	0.00 NA	0 \$0.00	NA
-	Unavailable	3 43								_			0.00 NA 0.00	0 \$0.00 0 \$0.00	
Total							0 \$0.00		\$0.00		0 \$0.00				
3138ANX32 Total	Unavailable		\$11,493,515.38 \$11,493,515.38			_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00	_
3138ANX40	JPMORGAN CHASE BANK, NATIONAL	1	\$345,004.96	12 28%	\$0.00	NΑ	0 \$0.00	NIA	0 \$0.00	NΑ	0 \$0.00 NA		0.00 NA	0 00 00	NΙΔ
	ASSOCIATION Unavailable	7				\perp		\perp		\perp			0.00 NA		Ш
Total		8					0 \$0.00		\$0.00		0 \$0.00	0 5	0.00	0 \$0.00	A
3138ANX57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	207	\$14,093,515.66	93.06%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	.0 5	0.00 NA	0 \$0.00	NA
	Unavailable	15 222				-		_					0.00 NA	0 \$0.00 0 \$0.00	
Total		222	\$15,143,960.17	100%	\$0.00		0 \$0.00		\$0.00			0 5	0.00	0 \$0.00	
3138ANX65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$31,294,999.28			\Box		\perp					0.00 NA		<u> </u>
Total		193	\$31,294,999.28	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0 5	0.00	0 \$0.00	Н
3138ANX73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	281	\$27,284,644.14	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	.0 5	0.00 NA	0 \$0.00	NA
Total		281	\$27,284,644.14	100%	\$0.00	Н	0 \$0.00		\$0.00	\exists	0 \$0.00	0 5	0.00	0 \$0.00	П
3138ANX81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	358	\$25,065,305.65	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	.0 5	0.00 NA	0 \$0.00	NA
Total		358	\$25,065,305.65	100%	\$0.00	П	0 \$0.00		\$0.00		0 \$0.00	0 5	0.00	0 \$0.00	Ħ
3138ANX99	JPMORGAN CHASE BANK, NATIONAL	71	\$17,513,686.06	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	.0 5	0.00 NA	0 \$0.00	NA
Total	ASSOCIATION		\$17,513,686.06				0 \$0.00		\$0.00		0 \$0.00	0 9	0.00	0 \$0.00	口
3138ANXA6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28				_				_			0.00 NA		
Total		28	\$5,240,083.00	100%	0 \$0.00	Н	0 \$0.00		\$0.00	\vdash	0 \$0.00	0 5	0.00	0 \$0.00	Н
3138ANXB4 Total	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	51 51				=	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	0 \$0.00 NA 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00	
	JPMORGAN CHASE BANK, NATIONAL		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					П							
3138ANXL2	Unavailable	2	\$368,266.24 \$1,026,050.22							\perp			0.00 NA 0.00 NA		ш
Total	UlidvdlidDie	9				_	0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA			0 \$0.00	
3138ANXM0	JPMORGAN CHASE BANK, NATIONAL	15	\$3,334,150.41	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 5	0.00 NA	0\$0.00	NA
Total	ASSOCIATION	15				Ш	0 \$0.00	$\mathbf{\square}$	\$0.00	ш	0 \$0.00	Ц		0 \$0.00	ш
3138ANXN8	JPMORGAN CHASE BANK, NATIONAL	48	\$9,733,387.34	100%	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	\vdash	0 \$0.00 NA		0.00 NA	080.00	NΔ
Total	ASSOCIATION	48					0 \$0.00	-	0 \$0.00	\Box	0 \$0.00			0 \$0.00	
24204311702	JPMORGAN CHASE BANK, NATIONAL		#2 COC 202 42	1000/	40.00	77.4	0 000		\$0.00	NY A	0 0000		0.00 NA	0.00.00	
3138ANXP3 Total	ASSOCIATION	9	\$2,696,302.43 \$2,696,302.43			\perp	0 \$0.00 0 \$0.0 0	ш	50.00 50.00	ш	0 \$0.00 NA 0 \$0.00			0 \$0.00	ш
	JPMORGAN CHASE BANK, NATIONAL														
3138ANXQ1 Total	ASSOCIATION	15 15				-	0 \$0.00 0 \$0.0 0	\perp	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.00	ш
Iotai	IDMODG AN GUACE DANK NATIONAL	13	\$3,004,342.71	100 /6											
3138ANXR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	4-,0.0,000.00					_					0.00 NA		
Total	Unavailable	5 10	1 //				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 \$0.00		0.00 NA 0.00	0 \$0.00	
3138ANXS7	JPMORGAN CHASE BANK, NATIONAL	61	\$13,817,599.40	93 68%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA		0.00 NA	0.50.00	NA
	ASSOCIATION Unavailable	3	\$931,675.79	6.32%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	.0 5	0.00 NA	0 \$0.00	NA
Total		64	\$14,749,275.19	100%	\$0.00	H	0 \$0.00		\$0.00	H	0 \$0.00	0 5	0.00	0 \$0.00	Н
3138ANXT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,855,246.86	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	.0 5	0.00 NA	0 \$0.00	NΑ
Total		18	\$3,855,246.86	100%	\$0.00	П	0 \$0.00		\$0.00		0 \$0.00	0 5	0.00	0 \$0.00	A
3138ANXU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,152,811.18	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	.0 5	0.00 NA	0 \$0.00	NA
Total		8	\$2,152,811.18	100%	\$0.00		0 \$0.00		\$0.00	_	0 \$0.00	0 5	0.00	0 \$0.00	口
3138ANXV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,945,613.73	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	.0 9	0.00 NA	0 \$0.00	NA
Total	ASSOCIATION	18					0 \$0.00		\$0.00	ш	0 \$0.00			0 \$0.00	
3138ANXW8	JPMORGAN CHASE BANK, NATIONAL	7	\$2,070,874.24	70.58%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 9	0.00 NA	0\$0.00	NA
	ASSOCIATION Unavailable	3	\$863,042.32	29.42%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	.0 5	0.00 NA	0 \$0.00	NA
Total		10	\$2,933,916.56	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0 5	0.00	0 \$0.00	H
3138ANXX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,232,367.71	70.91%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 5	0.00 NA	0\$0.00	NΑ
Total	Unavailable	46 158	\$7,480,249.88 \$25,712,617.59				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00	
	IDMODCAN CHASE DANIZ NATIONAL							П							
3138ANXY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	, , , , , , , , , , , , , , , , , ,										0.00 NA		ш
Total	Unavailable	89	\$2,802,376.31 \$24,663,527.34				0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 \$0.00		0.00 NA 0.00	0 \$0.00 0 \$0.00	
3138ANXZ1	JPMORGAN CHASE BANK, NATIONAL	134	\$13,135,403.42	83.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	.0 5	0.00 NA	0\$0.00	NA
1 1	·	ı			1	1 1	1	1 1	1	1	1 1	11	1	ı I	ı 1

	ASSOCIATION	<u> </u>												Ц		Щ
Total	Unavailable	26 160	\$2,602,047.25 \$15,737,450.67			0 NA (\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00		0.00 0.00	_
3138ANY23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$29,929,846.52	83.38%	1 \$115,950.1	4 NA (\$0.00	NA	\$0.00	NA	1 \$115,950.14	NA	0 \$0.00 NA	A 0 \$	0.00	NA
	Unavailable	45	4-77			ONA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA			
Total		274	, , , , , ,			4 (\$0.00		1 \$115,950.14		\$0.00	103	0.00	Ħ
3138ANY31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	57 6	\$7,489,777.04 \$794,276.64			0 NA 0						ш				ш
Total	Unavanaure	63	, , , , , , , , , , , , , , ,						0 \$0.00 0 \$0.00		0 \$0.00	-	0 \$0.00		0.00	
3138ANY49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$19,341,415.09	100%	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$	0.00	NA
Total	ASSOCIATION	88	\$19,341,415.09	100%			\$0.00		\$0.00	-	0 \$0.00		\$0.00	0\$	0.00	口
3138ANY56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	794	\$198,674,675.89	100%	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$	0.00	NA
Total	ASSOCIATION	794	\$198,674,675.89	100%	0 \$0.0	0 0	\$0.00		\$0.00		0 \$0.00		\$0.00	0\$	0.00	口
3138ANY64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,809,264.22	100%	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$	0.00	NA
Total	PROCESSION AND ADDRESS OF THE PROCES	23	\$6,809,264.22	100%	0 \$0.0	0 (\$0.00		\$0.00	П	0 \$0.00	H	\$0.00	0\$	0.00	Ħ
3138ANY72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$12,324,546.19	100%	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$	0.00	NA
Total		54	\$12,324,546.19	100%	0 \$0.0	0 (\$0.00		\$0.00	Н	0 \$0.00	Н	\$0.00	0\$	0.00	Ħ
3138ANY80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$20,939,361.46	20.72%	0 \$0.0	0 NA	\$0.00	NA	\$0.00	ΝA	0 \$0.00	ΝA	0 \$0.00 NA	A 0 \$	0.00	NA
Total	Unavailable	282 348	\$80,096,769.41 \$101,036,130.87			0 NA (-	\$0.00 \$0.00	=	0 \$0.00 0 \$0.0 0	=	\$0.00 NA		0.00 0.00	NA
	JPMORGAN CHASE BANK, NATIONAL		, , , , , , , , , , , , , , , , , , , ,											П		Ħ
3138ANY98	JASSOCIATION Unavailable	5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			O NA O				-						
Total		7					0 \$0.00	\rightarrow	0 \$0.00	-	0 \$0.00	-	0 \$0.00		0.00	_
3138ANYA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$56,543,724.73	100%	0 \$0.0	ONA	\$0.00	NA	\$0.00	ΝA	0 \$0.00	ΝA	0 \$0.00 NA	A 0 \$	0.00	NA
Total		438	\$56,543,724.73	100%	0 \$0.0	0 (\$0.00		\$0.00	П	0 \$0.00	П	\$0.00	0\$	0.00	目
3138ANYB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,593,805.46	100%	0 \$0.0	0 NA	\$0.00	NA	\$0.00	ΝA	0 \$0.00	ΝA	0 \$0.00 NA	A 0 \$	0.00	NA
Total		51	\$6,593,805.46	100%	0 \$0.0	0 (\$0.00		\$0.00	H	0 \$0.00	H	\$0.00	0\$	0.00	目
3138ANYC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$33,739,029.17	100%	0 \$0.0	0 NA	\$0.00	NA	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA	A 0 \$	0.00	NA
Total		135	\$33,739,029.17	100%	0 \$0.0	0 (\$0.00		\$0.00	П	0 \$0.00	П	\$0.00	0\$	0.00	П
3138ANYD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,163,891.78	39.46%	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	A 0 \$	0.00	NA
Total	Unavailable	7 11	\$1,785,977.89 \$2,949,869.67			O NA (0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00		0.00 0.00	NA
	JPMORGAN CHASE BANK, NATIONAL		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											П		
3138ANYE7	ASSOCIATION Unavailable	38				O NA O		_		-				1.		Ш
Total		44	\$10,886,686.86	100%	0 \$0.0	0 (\$0.00		\$0.00	H	0 \$0.00	Н	\$0.00	0\$	0.00	\Box
3138ANYF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,392,432.56	77.52%	0 \$0.0	0 NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	A 0 \$	0.00	NA
Total	Unavailable	2 11	1			O NA O			\$0.00 \$0.00	_	0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00		0.00 0.00	_
3138ANYG2	JPMORGAN CHASE BANK, NATIONAL	20	\$4,583,508.31	100%	0 60.0	0 NA	\$0.00	NI A	\$0.00	NI A	0 \$0.00	NI A	0 \$0.00 NA	100	0.00	NI A
Total	ASSOCIATION	20				_	50.00 50.00	-	50.00 50.00	-	0 \$0.00	-	0 \$0.00		0.00	
3138ANYH0	JPMORGAN CHASE BANK, NATIONAL	36	\$9,655,795.12	100%	0 \$0.0	0 NA (0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA	Δ 0 S	0.00	NΔ
Total	ASSOCIATION	36	11,111,				0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0.00	
3138ANYJ6	JPMORGAN CHASE BANK, NATIONAL	36	\$7,914,445.39	100%	0 \$0.0	0 NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A 0.8	0 00	NA
Total	ASSOCIATION	36				_		_	\$0.00	-	0 \$0.00	-	\$0.00		0.00	
3138ANYK3	JPMORGAN CHASE BANK, NATIONAL	86	\$21,525,932.88	98.84%	0 \$0.0	0 NA (0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	Alos	0.00	NA
	ASSOCIATION Unavailable	1	\$251,690.15	1.16%	0 \$0.0	0 NA (\$0.00	NA	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	A 0 \$	0.00	NA
Total		87	\$21,777,623.03				\$0.00		\$0.00		0 \$0.00		\$0.00	П	0.00	
3138ANYL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,163,469.59			0 NA		\perp								
Total	IDMODG AN GUAGE DANY, NATVONIA	32	\$8,163,469.59						\$0.00		0 \$0.00		\$0.00	Т	0.00	
3138ANYM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126				0 NA			\$0.00 \$0.00				\$0.00 NA			ш
Total	IDMODC AN CHASE BANK NATIONAL	126												П	0.00	
3138ANYN7 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	177	\$17,453,215.48 \$17,453,215.48			O NA O			\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA		0.00 0.00	
	IDMODCAN CHASE DANK MATIONAL													П		
3138ANYP2 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254 254	\$17,382,932.32 \$17,382,932.32			O NA O			\$0.00 \$0.00	ш	0 \$0.00 0 \$0.0 0		0 \$0.00 NA		0.00 0.00	
	IDMODCAN CHASE DANIZ NATIONAL													П		
3138ANYQ0 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65 65	, , , , , , , , , , , , , , , , , , , ,			O NA	\$0.00 \$0.00	_	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		\$0.00 NA		0.00 0.00	
	JPMORGAN CHASE BANK, NATIONAL					П								П		
3138ANYR8 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28 28	1., ,			O NA O		\perp	\$0.00 \$0.00	$\perp \perp$	0 \$0.00 0 \$0.0 0	$\perp \perp$	\$0.00 NA		0.00 0.00	
140ta1	Ц			100 %	<u>ν</u>	<u> </u>	_υ	<u>'</u>	_υ	ш	υ ₁	ш	J 30.00	խթ	J.UU	

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3138ANYS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	\$28,699,433.97	100%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 N	Α0	
Total		221	\$28,699,433.97	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00 0\$0.00
3138ANYT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,961,382.56	100%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA
Total		46	\$5,961,382.56	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00 0\$0.00
3138ANYU1	JPMORGAN CHASE BANK, NATIONAL	133	\$34,620,362.98	96.79%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION Unavailable	4	\$1,146,977.18						\$0.00	NΑ	0 \$0.00 N		
Total		137	\$35,767,340.16	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138ANYV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,665,388.73	100%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA
Total		50	\$11,665,388.73	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138ANYW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,977,030.64	100%	\$0.00	NA	\$0.00	NA	\$0.00	ΝA	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	13	\$3,977,030.64	100%	\$0.00		\$0.00		\$0.00	-	0 \$0.00	0	\$0.00 0\$0.00
3138ANYX5	JPMORGAN CHASE BANK, NATIONAL	34	\$7,910,602.34	96 19%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 N	ΑΩ	\$0.00 NA 0 \$0.00 NA
5150/11/17/5	ASSOCIATION Unavailable	1	\$312,919.56			ш		\perp				_L	
Total		35	\$8,223,521.90	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138ANYY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,014,189.03	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA
Total	PROCEETION	39	\$8,014,189.03	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00 0\$0.00
3138ANYZ0	JPMORGAN CHASE BANK, NATIONAL	12	\$1,525,092.11	27.43%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION Unavailable	30	\$4,035,012.26	72.57%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA
Total		42	\$5,560,104.37	100%	\$0.00	H	\$0.00	H	\$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00
3138ANZ22	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,603,126.87	100%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA
Total		15	\$3,603,126.87	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00 0\$0.00
3138ANZ30	JPMORGAN CHASE BANK, NATIONAL	15	\$3,250,469.67	93.7%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION Unavailable	1	1 -/									_	
Total		16	\$3,469,095.82	100%	\$0.00	H	\$0.00	Н	\$0.00	Н	0 \$0.00	0	\$0.00 0\$0.00
3138ANZ48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	199	\$25,640,613.45	84.82%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 235					\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0	
10141		233	\$30,229,220.33	100 %	30.00	Щ	30.00					ľ	30.00 030.00
3138ANZ55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72				\perp		ш		_			
Total	Unavailable	15 87					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0	
2422437777	JPMORGAN CHASE BANK, NATIONAL	100	4.0.0.0.0.0	1000/									40.00 **********************************
3138ANZ63 Total	ASSOCIATION		\$18,248,687.12 \$18,248,687.12			-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	\vdash	0 \$0.00 N 0 \$0.00	A 0	
Total		100	\$10,240,007.12	100 /0		П						1	
3138ANZ71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	1-7 -7							_			
Total		40	\$3,445,070.20	100%	\$0.00	H	\$0.00		\$0.00	Н	0 \$0.00	0	\$0.00 0 \$0.00
3138ANZ89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,630,242.21	12.09%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$55,496,452.70 \$63,126,694.91						\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0	
Total	This one and contact have national	251	\$03,120,034.31	100 / 0	\$0.00		\$0.00					#	
3138ANZ97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$76,518,986.37							\Box			
Total	Unavailable		\$54,352,561.08 \$130,871,547.45				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0	
2420437744	JPMORGAN CHASE BANK, NATIONAL	404	#54.665.406.55	64.4207	40.00	N/ A	40.00	NY A	0 \$0.00	NY A	0 \$0.00 N	1	\$0.00 NA 0 \$0.00 NA
3138ANZA4	ASSOCIATION Unavailable	97	\$51,665,196.77 \$28,892,099.07							_			
Total			\$80,557,295.84						\$0.00		0 \$0.00	0	
3138ANZB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,706,429.86	80.81%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION Unavailable	2	\$642,844.38	19.19%	\$0.00	NA	\$0.00	NA	\$0.00	ΝA	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA
Total		11	\$3,349,274.24	100%	0 \$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138ANZC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$12,462,156.39	100%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 N	A 0	
Total		91	\$12,462,156.39	100%	\$0.00	H	\$0.00	H	\$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00
3138ANZD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	397	\$64,488,985.55	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA
Total	PAGGERRAGIA	397	\$64,488,985.55	100%	\$0.00	H	\$0.00	H	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138ANZE6	JPMORGAN CHASE BANK, NATIONAL	19	\$5,237,809.65	100%	\$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Aln	\$0.00 NA 0\$0.00 NA
Total	ASSOCIATION	19	11, 1, 1				0 \$0.00		0 \$0.00	_	0 \$0.00	0	
2420427	JPMORGAN CHASE BANK, NATIONAL					\	2 2	,,,	2 2		0 ***		000000000000000000000000000000000000000
3138ANZF3 Total	ASSOCIATION	36 36				$\perp \perp$	\$0.00 \$0.00	\perp	\$0.00 \$0.00	<u> </u>	0 \$0.00 N	A 0	
TULAI		30	φ1, 4 13,3/3.33	100%	50.00	H	50.00	Ц				1	50.00 030.00
3138ANZG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	,,			$\perp \perp$		\perp					
Total		245	\$59,271,934.88	100%	\$0.00	H	\$0.00	H	\$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00
3138ANZH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,697,905.96	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.00 NA
Total		42	\$11,697,905.96	100%	\$0.00	H	\$0.00	H	\$0.00	-	0 \$0.00	0	\$0.00 0 \$0.00
	l					ш		ш		ш		_	

3138ANZJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,138,236.64	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	ΑΟ	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,138,236.64	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138ANZK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	. , ,			NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	ΑO	
Total		14	\$2,198,256.68	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138ANZL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,620,060.21			-		-		Ш		_	
Total	INVOICAN CYLAGE DANY, NATIONAL	8	\$1,620,060.21	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	
3138ANZN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	3	400.,01							-			
Total	Chavanable	11				_	0 \$0.00	$\overline{}$	0 \$0.00	_	0 \$0.00	0	
3138ANZP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,384,751.06	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	ΝA	0 \$0.00 N	ΑO	\$0.00 NA 0 \$0.00 NA
Total		19	\$3,384,751.06	100%	\$0.00	П	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138ANZQ9	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,751,945.76	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	ΑΟ	\$0.00 NA 0 \$0.00 NA
Total		13	\$2,751,945.76	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138ANZR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	, -,,			ш		ш		ш		_L	
Total		16	\$3,506,803.97	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	
3138ANZU0 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13 13	1-, ,		, , , , ,	\perp	0 \$0.00 0 \$0.0 0	\perp	\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0	
	JPMORGAN CHASE BANK, NATIONAL							П				7	
3138ANZV8	ASSOCIATION Unavailable	43 11	1 . , ,			ш				-			
Total		54	4 / 1 1/2 1111			_	0 \$0.00		0 \$0.00		0 \$0.00	0	
3138ANZW6	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$13,130,876.14	86.87%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	ΑΟ	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 155	\$1,984,035.99 \$15,114,912.13				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0	
3138ANZX4	JPMORGAN CHASE BANK, NATIONAL	57	\$5,617,865.79	94 82%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	AC	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION Unavailable	3	\$307,066.96	5.18%	\$0.00	NA	0 \$0.00	NA	\$0.00	ΝA	0 \$0.00 N	ΑΟ	\$0.00 NA 0 \$0.00 NA
Total		60	\$5,924,932.75	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 0 0 0 0
3138ANZY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81				ш		\perp		ш			
Total	Unavailable	10 91	\$747,466.51 \$6,352,143.21				0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	A (
3138ANZZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$8,164,100.14	92.8%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	ΑO	\$0.00 NA 0 \$0.00 NA
Total	Unavilable	9 130	1111/				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N	ΑC	
	FIRST PLACE BANK	18		İ							7000	Ť	
Total		18				-	0 \$0.00		\$0.00		0 \$0.00	0	
	FIRST PLACE BANK Unavailable	42 1											
Total		43	\$2,511,956.19	100%	\$0.00	П	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138AP2D9 Total	FIRST PLACE BANK	34 34					0 \$0.00 0 \$0.0 0				0 \$0.00 N 0 \$0.00	A 0	
3138AP2E7	FIRST PLACE BANK	12	\$1,155,590.69	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	-	0 \$0.00 N	ΑC	\$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00				0 \$0.00	0	
	FIRST PLACE BANK Unavailable	26 2	\$229,104.71	6.97%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	ΑC	\$0.00 NA 0 \$0.00 NA
Total		28					0 \$0.00		\$0.00		0 \$0.00	0	
3138AP2G2 Total	FIRST PLACE BANK	21 21					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A [0	
	FIRST PLACE BANK	32											
Total 3138AP2J6	FIRST PLACE BANK	32 21					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N	Δ (
Total	FIRST PLACE DAIN	21					0 \$0.00	_	0 \$0.00 0 \$0.00		0 \$0.00	0	
	FIRST PLACE BANK Unavailable	18	\$2,362,718.63 \$238,000.00							NΑ	0 \$0.00 N		
Total	Chayanabic	20					0 \$0.00				0 \$0.00	0	
3138AP2L1 Total	FIRST PLACE BANK	18 18					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NΑ		A 0	
	Unavailable	15											
Total		15					0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138AP2N7 Total	Unavailable	50 50					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NΑ		_	\$0.00 NA 0 \$0.00 NA
	Unavailable	72		j									
Total		72					0 \$0.00				0 \$0.00	0	
3138AP2Q0 Total	Unavailable	8					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0	
	Unavailable	19											
Total		19				-	0 \$0.00	-	\$0.00	=	0 \$0.00	0	

						Ш		Ш		Ш	
3138AP2S6 Total	Unavailable	12 12					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00	
3138AP2T4	THE BRANCH BANKING AND TRUST COMPANY	23	\$3,001,292.99	87.81%				NA	0 \$0.00 NA		
Total	Unavailable	24					0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AP2U1	GUARANTY BANK F.S.B.	8	\$1,114,406.87	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,114,406.87	100%	0 \$0.00	Н	0 \$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
3138AP2V9 Total	GUARANTY BANK F.S.B.	10 10	1 /- /				0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	21									
Total	Unavailable	50	\$11,787,422.71 \$15,814,559.15	74.54%	0 \$0.00	NΑ		NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WITH I C FADCO DANK NA										
	WELLS FARGO BANK, N.A. Unavailable	89	\$28,322,236.93 \$51,816,589.93	64.66%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			\$80,138,826.86				0 \$0.00			0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	203	\$5,683,823.94 \$13,115,342.34	69.77%	1 \$22,261.06	NΑ	0 \$0.00	NA	\$0.00 NA	1 \$22,261.06 NA	\$0.00 NA 0 \$0.00 NA
Total		292	\$18,799,166.28	100%	1 \$22,261.06		0 \$0.00		\$0.00	1 \$22,261.06	0 \$0.00 0 \$0.00
3138AP2Z0	WELLS FARGO BANK, N.A. Unavailable	35 131	\$3,457,927.25 \$12,908,867.80								
Total		166	\$16,366,795.05	100%	0 \$0.00	Н	0 \$0.00			0 \$0.00	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable		\$26,825,581.89 \$61,390,943.74								
Total			\$88,216,525.63				0 \$0.00			0 \$0.00	
3138AP3B2	WELLS FARGO BANK, N.A. Unavailable		\$135,937,547.51 \$334,833,513.27								1 \$382,717.01 NA 0 \$0.00 NA 1 \$146,255.14 NA 0 \$0.00 NA
Total	Unavanane		\$470,771,060.78				0 \$0.00				2 \$528,972.15 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	4	4-,000, 0.10-							0 \$0.00 NA	
Total	Unavailable	5	. ,				0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00	
3138AP3D8	WELLS FARGO BANK, N.A.		\$17,196,304.93								
Total	Unavailable		\$18,659,149.03 \$35,855,453.96				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00	
3138AP3E6	WELLS FARGO BANK, N.A.	129	\$12,481,177.59	44.94%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,292,371.05 \$27,773,548.64				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
3138AP3F3	WELLS FARGO BANK, N.A.	127	\$16,293,202.26	41.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	178	\$23,123,031.80 \$39,416,234.06	58.66%	0 \$0.00	NΑ		_	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.		\$54,349,490.30								
	Unavailable	284	\$70,897,321.80 \$125,246,812.10	56.61%	0 \$0.00	NΑ		NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	13									
	WELLS FARGO BANK, N.A. Unavailable	19	\$972,355.55	59.55%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		32		İ						0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	16	\$1,790,275.60	73.63%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		22				П				0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	11 21	\$3,534,881.70	63.74%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		32								0 \$0.00	
	WELLS FARGO BANK, N.A. Unavailable	22									
Total		43	\$9,477,230.55	100%	0 \$0.00	H	0 \$0.00		\$0.00	0 \$0.00	\$0.00 0\$0.00
	WELLS FARGO BANK, N.A. Unavailable	197 13	\$15,451,755.96 \$945,978.16								
Total		210	\$16,397,734.12	100%	0 \$0.00	H	0 \$0.00		\$0.00	0 \$0.00	
3138AP3N6	WELLS FARGO BANK, N.A. Unavailable		\$44,455,321.47 \$1,650,435.16								
Total			\$46,105,756.63				0 \$0.00				\$0.00 0 \$0.00
3138AP3P1	WELLS FARGO BANK, N.A. Unavailable	682	\$88,360,529.28 \$8,984,828.41							0 \$0.00 NA	1 \$101,211.58 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
Total	Unavanaue	751	\$97,345,357.69				0 \$0.00		\$0.00	0 \$0.00	\$101,211.58 0 \$0.00
3138AP3Q9	WELLS FARGO BANK, N.A.		\$346,688,040.93						\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$66,465,581.86 \$413,153,622.79							0 \$0.00 NA 0 \$0.00	
	WELLS FARGO BANK, N.A.		\$17,523,649.43								
Total	Unavailable	12 334	\$819,986.96 \$18,343,636.39				0 \$0.00 0 \$0.0 0			0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AP3S5	WELLS FARGO BANK, N.A.	19	\$1,856,878.90	75.26%	0 \$0.00	NA	0 \$0.00	NA) \$0.00 NA	0 \$0.00 NA	
Total	Unavailable	25	\$610,418.08	24.74%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	20								0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$888,623.49	25.79%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WIELLS EADCO DANIV N.A.										
D138AP3U0	WELLS FARGO BANK, N.A.	61	\$14,888,658.48	/2.49%	0 \$0.00	INΑ	0 \$0.00	μNΑ	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	26 87					\$0.00 \$0.00	-	0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	119	4 - 7 7				\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WELLS FARGO BANK, N.A.	119 6								\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	WELLS FARGO BAINK, N.A. Unavailable	4	\$896,112.24	48.12%	\$0.00	NΑ	\$0.00	NΑ		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68	\$37,864,018.41 \$38,464,018.41	98.44%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15					\$0.00	=	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
3138AP7B8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 104	\$1,695,210.81 \$30,722,845.32							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$32,418,056.13			H	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	68	\$131,834.85 \$20,175,492.46							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		69	\$20,307,327.31				\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 10	\$943,256.80	89.87%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11					\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$76,036,894.71	99.38%	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TI ACCTAD CADITAL MADVETS CODDODATION		\$76,510,894.71						0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$6,035,609.72 \$160,583,279.59 \$166,618,889.31	96.38%	\$0.00	NΑ	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION		\$3,596,540.21							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	71	\$17,917,286.75 \$21,513,826.96	83.28%	\$0.00	NΑ	\$0.00	NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	9								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9					\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 13				-		=		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	\$2,826,549.08	100%	\$0.00	H	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
3138AP7K8 Total	Unavailable	13 13	1-7 - 7			_	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AP7L6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	1 / /			_				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$17,735,544.77 \$20,627,147.86				\$0.00 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AP7M4	FLAGSTAR CAPITAL MARKETS CORPORATION	1						NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,923,641.53 \$12,340,641.53						0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$14,142,878.15					=		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138APA65	Unavailable	14	\$14,142,878.15 \$7,770,254.09						0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Chavanable	14						-	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00 NA
3138APA73 Total	Unavailable	29 29						-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	16								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16							0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
3138APA99 Total	Unavailable	22 22	\$1,293,087.70 \$1,293,087.70						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$1,220,950.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12					\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
3138APAB4 Total	Unavailable	12 12							0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APAC2	Unavailable	18								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Transitable	18							0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
3138APAD0 Total	Unavailable	5 5					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APAE8 Total	Unavailable	6 6	\$1,834,760.56 \$1,834,760.56							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable		\$1,834,760.56							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$10,900,954.25 \$10,900,954.25						0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
3138APAG3 Total	Unavailable		\$1,134,962.09 \$1,134,962.09							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APAH1	Unavailable	16								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$1,585,475.00						0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
3138APAJ7 Total	Unavailable		\$1,624,370.00 \$1,624,370.00				\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APAK4	Unavailable	7	\$2,146,650.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$2,146,650.00				\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00

24204744	<u> </u>			1000/6			0 000014	10 \$0.00 NA	A0 \$0.00 NA	0 00 00 00 00 00 00 00
3138APAL2 Total	Unavanabie	24	\$6,452,754.26 \$6,452,754.2 6				0 \$0.00 NA 0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APAM0 Total	Unavailable		\$4,199,609.09 \$4,199,609.0 9				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APAN8	Unwailabla		\$1,377,975.00							
Total	Chavanable	5				_	0 \$0.00	0 \$0.00		0 \$0.00 0\$0.00
3138APAP3 Total	Unavailable	13 13					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APAQ1	I Inavailable	33								
Total	One vinde	33					0 \$0.00	0 \$0.00		0 \$0.00 0\$0.00
3138APAR9 Total	Unavailable	24 24					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable		\$1,189,203.45							
Total			\$1,189,203.45			\rightarrow	0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
3138APAT5 Total	Unavailable	4	\$1,032,385.75 \$1,032,385.7 5			_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APAU2	Unavailable	23								
Total		23	\$5,274,960.25	100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
3138APAV0 Total	Unavailable	5 5	\$1,166,250.00 \$1,166,250.0 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APB23	Unavailable		\$17,132,092.00	100%	\$366,391.43	NA		1 \$366,391.43 N		
Total			\$17,132,092.00				0 \$0.00	1 \$366,391.43		0 \$0.00 0 \$0.00
3138APB31 Total	Unavailable	9 9	\$1,037,875.00 \$1,037,875.0 0			_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APB49	Unavailable	12					0 \$0.00 NA	10 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
3138APB56 Total	Unavailable	15 15					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable		\$1,078,550.00							
Total			\$1,078,550.00				0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
3138APB72 Total	Unavailable	17 17	. , . ,			-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APBA5	Unavailable	_	\$1,084,796.67		\$99,033.11			1 \$99,033.11 N		
Total		11					0 \$0.00	1 \$99,033.11		0 \$0.00 0 \$0.00
3138APBB3 Total	Unavailable		\$17,377,975.00 \$17,377,975.0 0				0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
3138APBC1	Unavailable		\$1,216,475.00			NA			A 0 \$0.00 NA	
Total 3138APBD9	Transilable		\$1,216,475.00 \$2,034,750.00					0 \$0.00 0 \$0.00 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavanabie		\$2,034,750.00					0 \$0.00	0 \$0.00 NA	
3138APBE7 Total	Unavailable		\$9,348,804.85 \$9,348,804.8 5				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APBF4	[Inavailable		\$2,013,125.00							
Total			\$2,013,125.00				0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
3138APBG2 Total	Unavailable	22 22	\$2,844,425.00 \$2,844,425.00				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APBH0			\$28,888,157.67							
Total		95	\$28,888,157.67	7 100%	\$0.00		0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
3138APBJ6 Total	Unavailable		\$8,939,575.00 \$8,939,575.0 0			-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APBK3	Unavailable		\$24,591,075.00							
Total			\$24,591,075.00				0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
3138APBL1 Total	Unavailable	12 12	\$1,641,475.00 \$1,641,475.0 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APBM9	Unavailable		\$1,748,575.00							
Total	T 21.1.		\$1,748,575.00				0 \$0.00	0 \$0.00		0 \$0.00 0\$0.00
3138APBN7 Total	Unavailable		\$2,932,175.00 \$2,932,175.0 0				0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APBP2	Unavailable		\$1,425,120.00							
Total	I Inavailable		\$1,425,120.00 \$3,528,350.00				0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00 NA		0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
3138APBQ0 Total	Unavalidule		\$3,528,350.00 \$3,528,350.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APBR8 Total	Unavailable	25 25	\$6,788,350.00 \$6,788,350.00				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	7								
Total	Onevendore	7	\$2,243,925.00 \$2,243,925.00				0 \$0.00 NA	0 \$0.00 NA	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APBT4 Total	Unavailable	-	\$1,993,000.00 \$1,993,000.0 0				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	A 0 \$0.00 NA	
23(0)			φ1,333,000.00	, 100 70 C	30.00		90.00	50.00		50.00 050.00
-										

3138APBU1 Total	Unavailable	8						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
3138APBV9	Unavailable	9									
Total		9		j				0 \$0.00		0 \$0.00 0	
3138APBW7 Total	Unavailable	11 11	1 /1 /1 1111					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
3138APBX5 Total	Unavailable	20 20						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
3138APBY3 Total	 Unavailable 	5 5						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
3138APBZ0	Unavailable	11									
	PNC BANK, N.A.	19	\$2,413,448.78	100%	\$0.00	NA (0 \$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA
Total		19		İ				0 \$0.00		0 \$0.00 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	16 2 18	\$219,638.74	8.63%	\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PNC BANK, N.A.	8									
Total		8	\$1,234,494.56	100%	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
3138APCG1 Total	Unavailable		\$17,945,062.26 \$17,945,062.26					1 \$168,349.84 1 \$168,349.84		0 \$0.00 NA 0 0 \$0.00 0	
3138APCH9 Total	Unavailable		\$10,075,311.30 \$10,075,311.30					0 \$0.00 0 \$0.0 0	-		\$568,603.67 NA 0 \$0.00 NA \$568,603.67 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	10									
Total	Unavailable	12	1,					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	NATIONSTAR MORTGAGE, LLC Unavailable	17									
Total	Опачаларие	23						0 \$0.00	-	0 \$0.00 0	
	NATIONSTAR MORTGAGE, LLC Unavailable	20	\$2,526,994.25 \$825,448.05								
Total	Chiavana Dic	27						0 \$0.00		0 \$0.00 0	
3138APCM8 Total	Unavailable	5 5						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	NATIONSTAR MORTGAGE, LLC	6									
Total	Unavailable	5 11						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
3138APCP1	NATIONSTAR MORTGAGE, LLC	4	\$1,098,581.76								
Total	Unavailable	3 7	40.0,200.02			-		0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0	
	NATIONSTAR MORTGAGE, LLC	5									
Total	Unavailable	7	1 /					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
3138APCR7 Total	NATIONSTAR MORTGAGE, LLC	6 6						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	NATIONSTAR MORTGAGE, LLC	21									
	Unavailable	3 24	\$206,650.00	12.81%	\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC	22				NA			NA	0 \$0.00 NA 0	
Total	Unavailable	23	1 /					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
3138APCU0	NATIONSTAR MORTGAGE, LLC	9	\$1,124,321.00	58.85%	\$0.00	NA (0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	
Total	Unavailable	15						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	NATIONSTAR MORTGAGE, LLC	6									
Total	Unavailable	3 9	4 100,01 0100					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
3138APCW6 Total	NATIONSTAR MORTGAGE, LLC	10 10	1 /- /					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
	NATIONSTAR MORTGAGE, LLC	9									
Total	Unavailable	1 10						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
3138APCY2 Total	NATIONSTAR MORTGAGE, LLC	11 11	1 //-					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
3138APCZ9 Total	NATIONSTAR MORTGAGE, LLC	36 36						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
3138APF94 Total	Unavailable	5 5						0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	
3138APG28	Unavailable	25	\$4,207,757.01	100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	
Total	Unavailable	25 16	\$4,207,757.01	100%	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
Total	Onevaliable	16						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
3138APG44	Unavailable	17	\$2,576,049.83	100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		17	\$2,576,049.83	100%	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138APG51 Total	Unavailable	10 10	. , ,					0 \$0.00 0 \$0.00	_	0 \$0.00 I 0 \$0.00	NA 0	
	Unavailable	6										
Total	Unavariable	6						0 \$0.00		0 \$0.00	0	
3138APG77 Total	Unavailable	12 12						0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA 0	
3138APG85	Unavailable	17	\$3,075,707.08	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.001	NA 0	\$0.00 NA 0 \$0.00 NA
Total		17						0 \$0.00	_	0 \$0.00	0	
3138APG93	Unavailable	19				-				-		
Total		19						0 \$0.00		0 \$0.00	0	
3138APGA0 Total	Unavailable 	23 23				-		0 \$0.00 0 \$0.00	_	0 \$0.00 I	NA 0 0	
3138APGC6 Total	Unavailable	9						0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	νΑ 0 0	
3138APGD4	Unavailable	9	\$1,338,071.03	100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,338,071.03	100%	0 \$0.00	H	0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00 0\$0.00
3138APGE2 Total	Unavailable	7 7	4 //					0 \$0.00 0 \$0.00		0 \$0.00 I	NA 0 0	
3138APGF9	Unavailable	15				_			_			
Total		15	\$1,880,867.84	100%	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138APGG7 Total	Unavailable	42 42		100% 100%	1 \$102,859.91 1 \$102,859.91	NA		0 \$0.00 0 \$0.00		1 \$102,859.91 I 1 \$102,859.91	NA 0 0	
3138APGH5 Total	Unavailable	17 17						0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA 0	
3138APGK8 Total	Unavailable	7 7	\$1,412,543.47 \$1,412,543.47					0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA 0 0	
3138APGL6	Unavailable	125	\$20,582,535.09 \$20,582,535.09	100%	4 \$604,233.74	NA		4 \$604,233.74 4 \$604,233.74				
Total										0 \$0.00	0	
3138APGM4 Total	Unavailable	29 29				-		0 \$0.00 0 \$0.00	_	0 \$0.00 I 0 \$0.00	NA 0	
3138APGV4 Total	Unavailable	5 5						0 \$0.00 0 \$0.00	-	0 \$0.00 I 0 \$0.00	NA 0	
3138APGW2	Unavailable	8				NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,987,263.96	100%	\$0.00	H	0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138APGX0 Total	Unavailable	8	\$1,438,437.74 \$1,438,437.74				0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APGY8 Total	Unavailable		\$11,810,716.16 \$11,810,716.16					0 \$0.00 0 \$0.00	=	0 \$0.00 I	NA 0	
3138APGZ5	Unavailable	36										
Total		36	\$9,408,418.29	100%	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138APHA9 Total	Unavailable	29 29				-		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA 0 0	
3138APHB7 Total	FIRST BANK DBA FIRST BANK MORTGAGE	25 25						0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA 0	
	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,462,500.00	100%	\$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	FIDET DANIK DDA FIDET DANIK MODTGA CE	11	, , , , , , , , , , , , , , , , , , , ,					0 \$0.00		0 \$0.00	0	
Total	FIRST BANK DBA FIRST BANK MORTGAGE	20 20				-		0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	0 0	
3138APHE1 Total	FIRST BANK DBA FIRST BANK MORTGAGE	8						0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA 0 0	
3138APHF8 Total	FIRST BANK DBA FIRST BANK MORTGAGE	14 14						0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA 0	
3138APHG6 Total	FIRST BANK DBA FIRST BANK MORTGAGE	13 13						0 \$0.00 0 \$0.00		0 \$0.00 I	NA 0	
	Unavailable		\$24,856,135.31									
Total	OTHER BLIGHT		\$24,856,135.31 \$24,856,135.31					0 \$0.00 0 \$0.00		0 \$0.00	0 0	
3138APJ33 Total	Unavailable	18 18						0 \$0.00 0 \$0.00		0 \$0.00 I	NA 0 0	
	Unavailable	13										
Total		13						0 \$0.00		0 \$0.00	0	
3138APJ66 Total	Unavailable	1 1	4 -,					0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00	NA 0 0	
	Unavailable	3										
Total 3138APJ82	Unavailable	1						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0 ΝΔ 0	
Total	Onavaliduic	1				_		0 \$0.00 0 \$0.00		0 \$0.00	0 0	
3138APJ90 Total	Unavailable	4				\rightarrow		0 \$0.00 0 \$0.00	_	0 \$0.00 I	NA 0	
	;		J. 12-912-01-00	200 /0	φυ.υυ		50.00	ψ0.00		ψυ.υυ		- 5.00 0 0.00

	<u> </u>	<u> </u>		1000/			1 20 00 14 16	40.001111	40.000	
3138APJV1 Total	Unavailable	12 12				(A 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APJW9 Total	Unavailable	5 5				IA 0 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APJX7	Unavailable		\$16,853,910.97	100%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total			\$16,853,910.97			0		\$0.00 0		\$0.00 0 \$0.00
3138APJY5 Total	Unavailable	11 11	7 / -/			(A () 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APJZ2 Total	Unavailable	8				IA 0 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	EVERBANK	7	\$679,266.49					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 11	,			IA 0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	7	1 / /					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138APK49	EVERBANK	21				JA O		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
	Unavailable	4	\$222,136.11	13.88%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APK56		19						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 34				IA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	EVERBANK Unavailable	5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10				0		\$0.00 0		\$0.00 0 \$0.00
	EVERBANK Unavailable	9	\$1,080,529.83	68.12%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	EVEDDANIV	13				ΙΔ O		\$0.00 0 \$0.00 NA 0		\$0.00 0\$0.00
3138APK98 Total	Unavailable Unavailable	9 23	\$901,382.77	39.62%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APKA5	Unavailable	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$66,421.93	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138APKB3 Total	Unavailable	1 1	4 - 7			IA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APKC1 Total	Unavailable	1 1	4 /			IA 0 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APKD9	Unavailable	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		1				0		\$0.00 0		\$0.00 0 \$0.00
3138APKE7 Total	Unavailable	2 2				IA 0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APKF4 Total	Unavailable	1 1				IA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APKG2	Unavailable	1	, , , , , , , , , , , , , , , , , , , ,					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		1	1,			0		\$0.00		\$0.00 0 \$0.00
3138APKH0 Total	Unavailable	1 1				IA 0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APKJ6 Total	Unavailable	1 1				IA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APKK3	Unavailable	1				JA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0		\$0.00 0		\$0.00 0 0 0 0 0
3138APKL1 Total	Unavailable	1 1				IA () 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APKM9 Total	Unavailable	1 1				IA 0 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	7	\$774,505.31	100%	0 \$0.00 N	_		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		7	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0		\$0.00 0		\$0.00 0 0.00
	U.S. BANK N.A. Unavailable	2 3	\$240,664.65	68.85%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APKQ0	Unavailable	2						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2	\$280,708.71	100%	\$0.00	0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	U.S. BANK N.A. Unavailable	2	\$190,322.40	41.58%	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138APKS6	Unavailable	16				JA O		\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	Onevaliable	16				0 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APKT4	EVERBANK Unavailable	1	\$1,423,615.01	86.77%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	, , , , , , , , , , , ,			0		\$0.00 0		\$0.00 0 \$0.00
\vdash	EVERBANK Unavailable	48 28	\$5,050,812.67	40.25%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	-	76	\$12,549,051.34	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0.00

2120 4 DIZZZO	EVEDDANIZ	46	1E1 100/20	#0.00\XX	#O OODATA OO	¢0.00.274.0	¢0.00\\\	£0.00 N/A (0.50.00 N/A
	EVERBANK Unavailable	46 \$5,825,794.34 36 \$5,557,077.93	3 48.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		82 \$11,382,872.27					\$0.00	\$0.00 0 \$0.00
3138APKW7	EVERBANK Unavailable	11 \$1,509,322.13 8 \$1,610,122.83					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		19 \$3,119,444.96	6 100% 0	\$0.00 0			\$0.00	\$0.00 0 \$0.00
3138APKX5		9 \$1,340,153.34					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	10 \$2,377,398.44 19 \$3,717,551.78					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
3138APKY3	EVERBANK	4 \$1,040,645.06	6 49.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	5 \$1,050,708.97 9 \$2,091,354.03	7 50.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	EVERBANK Unavailable	7 \$459,142.03 10 \$563,967.33		\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		17 \$1,023,109.36	6 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138APL22 Fotal	PNC BANK, N.A.	82 \$5,263,576.27 82 \$5,263,576.27					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
B138APL30 Fotal	PNC BANK, N.A.	75 \$7,329,447.07 75 \$7,329,447.07					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
3138APL48	PNC BANK, N.A.	59 \$12,811,576.03	3 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		59 \$12,811,576.03					\$0.00 0	\$0.00 0 \$0.00
	Unavailable	15 \$1,353,434.75					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		15 \$1,353,434.75	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
138APL71 Otal	PNC BANK, N.A.	45 \$10,132,912.02 45 \$10,132,912.0 2					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	DNC DANK NA							
138APL89 otal	PNC BANK, N.A.	36 \$9,035,658.35 36 \$9,035,658.35					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
138APL97	PNC BANK, N.A.	34 \$7,164,772.37	7 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		34 \$7,164,772.37					\$0.00 0	\$0.00 0 \$0.00
	EVERBANK	5 \$804,250.45					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	9 \$1,440,594.52 14 \$2,244,844.9 7					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
138APLB2	EVERBANK	23 \$4,762,166.10	32.29%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	38 \$9,985,371.91 61 \$14,747,538.01	167.71%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
138APLC0	EVERBANK Unavailable	26 \$7,143,930.46 62 \$16,527,968.46					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal		88 \$23,671,898.92	2 100% 0	\$0.00 0			\$0.00	\$0.00 0 \$0.00
	EVERBANK Unavailable	10 \$1,960,554.78 16 \$2,842,239.57					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
otal	Chavallable	26 \$4,802,794.35					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COLONIAL SAVINGS FA	21 \$5,164,439.95					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	5 \$983,068.14 26 \$6,147,508.0 9					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	COLONIAL SAVINGS FA	37 \$5,988,990.36					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	20 \$2,199,079.02	2 26.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		57 \$8,188,069.38					\$0.00	\$0.00 0 0 0.00
138APLH9 Total	Unavailable	12 \$1,302,980.15 12 \$1,302,980.15					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	Unavailable	8 \$1,020,164.76					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	O MA AMADIC	8 \$1,020,164.76					\$0.00	\$0.00 NA 0 \$0.00 N
	Unavailable	28 \$3,745,703.11					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		28 \$3,745,703.11	1 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
138APLL0 otal	Unavailable	71 \$10,376,585.36 71 \$10,376,585.36					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Tuessellable							
138APLP1 Total	Unavailable	7 \$1,811,993.66 7 \$1,811,993.6 6					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
138APLQ9	Unavailable	13 \$1,250,549.69	9 100%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		13 \$1,250,549.69					\$0.00 0	\$0.00 0 \$0.00
3138APLU0	MANUFACTURERS AND TRADERS TRUST	11 \$1,078,782.01	1 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	COMPANY	11 \$1,078,782.01					\$0.00	\$0.00 0\$0.00
138APLV8	MANUFACTURERS AND TRADERS TRUST	20 \$1,288,858.08	3 93 81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-20111 F V O	COMPANY Unavailable	1 \$85,000.00	6.19% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		21 \$1,373,858.08					\$0.00 0	\$0.00 0 \$0.00
otal		25 \$2,200,010,05	89.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MANUFACTURERS AND TRADERS TRUST	25 \$3,266,816.05					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
138APLW6	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	3 \$401,440.44	10.94%0					
138APLW6	COMPANY		10.94%0				\$0.00 0	\$0.00 0 \$0.00
138APLW6 Total 138APLX4	COMPANY	3 \$401,440.44 28 \$3,668,256.49 8 \$1,998,643.89	10.94% 0 100% 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.
i138APLW6 Fotal i138APLX4 Fotal	COMPANY Unavailable VALLEY NATIONAL BANK	3 \$401,440.44 28 \$3,668,256.49 8 \$1,998,643.89 8 \$1,998,643.89	1 10.94% 0 9 100% 0 9 100% 0 9 100% 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Fotal B138APLX4 Fotal	COMPANY Unavailable	3 \$401,440.44 28 \$3,668,256.49 8 \$1,998,643.89	1 10.94% 0 9 100% 0 9 100% 0 1 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N

242047470	DVG DANY, NA	0.0	#40 FFC 0FC 0C	1000/	40.00				1 40.00	1		Ш	## ## ## ## ## ## ## ## ## ## ## ## ##
3138APLZ9 Total	PNC BANK, N.A.		\$12,556,976.36 \$12,556,976.36			_	0 \$0.00 0 \$0.00	NA (_	0 \$0.00 NA 0 \$0.00	0	
3138APMA3 Total	PNC BANK, N.A.	33 33					0 \$0.00 0 \$0.0 0	NA ($\overline{}$	0 \$0.00 NA 0 \$0.00	A 0	
	PNC BANK, N.A.	30						NA					
Total	The British Mark	30					0 \$0.00	-		_	0 \$0.00	0	
3138APMC9 Total	PNC BANK, N.A.	20 20	\$1,765,091.87 \$1,765,091.87				0 \$0.00 0 \$0.0 0	NA		$\overline{}$	0 \$0.00 NA 0 \$0.00	A 0 0	
3138APMD7	PNC BANK, N.A.	19	\$1,837,357.82			NA	0 \$0.00) NA (\$0.00	NA	0 \$0.00 NA	Ш	
Total		19	\$1,837,357.82	100%	\$0.00		0 \$0.00				0 \$0.00	0	\$0.00 0 \$0.00
3138APME5 Total	PNC BANK, N.A.	19 19	\$2,509,649.10 \$2,509,649.10			_	0 \$0.00 0 \$0.0 0	NA (_	0 \$0.00 NA 0 \$0.00	A 0 0	
	PNC BANK, N.A.	17				-		NA		$\overline{}$		_	
Total	PNC BANK, N.A.	17 16) NA			0 \$0.00 0 \$0.00 NA	0	
Total	The British Mark	16				-	0 \$0.00	_		$\overline{}$	0 \$0.00	0	
3138APMH8 Total	PNC BANK, N.A.	11 11					0 \$0.00 0 \$0.0 0	NA ($\overline{}$	0 \$0.00 NA 0 \$0.00	A 0 0	
3138APMJ4	PNC BANK, N.A.	11	, ,- ,) NA (NA		A 0	
Total	DVC DANK NA	11					0 \$0.00				0 \$0.00	0	
3138APMK1 Total	PNC BANK, N.A.	11 11	\$2,257,862.89 \$2,257,862.89			_	0 \$0.00 0 \$0.00	NA ($\overline{}$	0 \$0.00 NA 0 \$0.00	4 0 0	
3138APMM7 Total	Unavailable	11 11	\$1,397,968.61 \$1,397,968.61			_	0 \$0.00 0 \$0.0 0	NA ($\overline{}$	0 \$0.00 NA 0 \$0.00	A 0 0	
3138APMN5	[Unavailab]e	7	\$1,240,529.60					NA				Ш	
Total		7	\$1,240,529.60				0 \$0.00			$\overline{}$	0 \$0.00	0	
3138APMP0 Total	Unavailable	20 20	\$2,588,450.11 \$2,588,450.11				0 \$0.00 0 \$0.0 0	NA ($\overline{}$	0 \$0.00 NA 0 \$0.00	A 0 0	
3138APMQ8	Unavailable	14) NA (1 \$174,339.05 N		
Total		14					0 \$0.00				1 \$174,339.05	0	
3138APMR6 Total	Unavailable	10 10	\$2,323,038.20 \$2,323,038.20			-	0 \$0.00 0 \$0.00) NA (_	0 \$0.00 NA 0 \$0.00	0	
3138APMS4 Total	CAPITAL ONE, NATIONAL ASSOCIATION	19 19	\$1,513,088.76 \$1,513,088.76			-	0 \$0.00 0 \$0.0 0	NA (_	0 \$0.00 NA 0 \$0.00	A 0	
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,122,150.51					NA				П	
Total		9	\$1,122,150.51				0 \$0.00			$\overline{}$	0 \$0.00	0	\$0.00 0 \$0.00
3138APMU9 Total	CAPITAL ONE, NATIONAL ASSOCIATION	28 28	\$7,445,050.70 \$7,445,050.70				0 \$0.00 0 \$0.0 0	NA (0 \$0.00 NA 0 \$0.00	A 0 0	
	CAPITAL ONE, NATIONAL ASSOCIATION		\$2,582,773.95					NA (
Total 3138APPC6	CAPITAL ONE, NATIONAL ASSOCIATION	15 17					0 \$0.00) NA (0 \$0.00 0 \$0.00 NA	0	
Total	CATTAL ONE, NATIONAL ASSOCIATION	17	\$1,803,636.76				0 \$0.00			_	0 \$0.00	0	
3138APPD4 Total	CAPITAL ONE, NATIONAL ASSOCIATION	35 35	\$8,832,934.46 \$8,832,934.46				0 \$0.00 0 \$0.0 0	NA ($\overline{}$	0 \$0.00 NA 0 \$0.00	A 0 0	
	CAPITAL ONE, NATIONAL ASSOCIATION	31)NA		NA		A 0	
Total		31					0 \$0.00				0 \$0.00	0	
3138APPF9 Total	CAPITAL ONE, NATIONAL ASSOCIATION	2 2	\$1,353,314.96 \$1,353,314.96				0 \$0.00 0 \$0.00	NA (_	0 \$0.00 NA 0 \$0.00	A () ()	
3138APQ35	GMAC MORTGAGE, LLC Unavailable	12 187	\$3,140,300.20 \$52,217,580.39					NA (
Total			\$55,357,880.59				0 \$0.00				0 \$0.00	0	\$0.00 0 \$0.00
3138APQ43	GMAC MORTGAGE, LLC Unavailable		\$7,753,725.71 \$21,249,125.18	73.27%	\$0.00	NΑ		NA (A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$29,002,850.89				0 \$0.00		\$0.00		0 \$0.00	0	
	GMAC MORTGAGE, LLC Unavailable	184	\$3,519,428.60 \$49,138,612.52	93.32%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total 3138APQ68	GMAC MORTGAGE, LLC		\$52,658,041.12 \$16,290,960.69				0 \$0.00) NA			0 \$0.00 0 \$0.00 NA	0 1	
Total	Unavailable	94	\$25,791,286.91 \$42,082,247.60	61.29%	\$0.00	NA		NA	\$0.00	NΑ			\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE, LLC	137	\$310,650.00					NA				Ш	\$0.00 NA 0 \$0.00 N
Total	Unavailable	68	\$17,146,909.10 \$17,457,559.10	98.22%	\$0.00	NΑ		NA (\$0.00	NΑ			\$0.00 NA 0 \$0.00 NA
3138APQV3	Unavailable	14	\$1,357,171.54	100%	\$0.00) NA (_	
Total		14	\$1,357,171.54			E	0 \$0.00		\$0.00		0 \$0.00	0	
3138APQW1 Total	MANUFACTURERS AND TRADERS TRUST COMPANY	17 17	\$2,163,151.18 \$2,163,151.18				0 \$0.00 0 \$0.0 0	NA			0 \$0.00 NA	A 0 0	
	MANUFACTURERS AND TRADERS TRUST							\Box				П	
3138APQX9 Total	COMPANY	18 18	\$3,048,638.43 \$3,048,638.43	100%	\$0.00		0 \$0.00		\$0.00	+	0 \$0.00	0	\$0.00 0 \$0.00
									1		1 1	Н	

	I										
3138APQY7	MANUFACTURERS AND TRADERS TRUST COMPANY	43		95.9%		$\perp \perp$					
Total	Unavailable	1 44	4 /					-			
3138APR26	GMAC MORTGAGE, LLC	21	\$4,338,057.25	26 79%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46	\$11,852,739.71 \$16,190,796.96	73.21%	\$0.00	NΑ		NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
3138APR34	GMAC MORTGAGE, LLC Unavailable	9 79	\$20,093,954.48	90.82%	\$0.00	NΑ	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		88	\$22,124,147.29	100%	\$0.00	H	\$0.00		\$0.00		\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	6 10	1 //								
Total		16									
3138APRC4	GMAC MORTGAGE, LLC	31	\$7,604,914.22 \$11,174,029.71								
Total	Unavailable		\$11,174,029.71 \$18,778,943.93				0 \$0.00 0 \$0.00				
3138APRD2	GMAC MORTGAGE, LLC	38				_					
Total	Unavailable		\$12,861,071.90 \$18,078,259.71								
3138APRE0	GMAC MORTGAGE, LLC	32	\$8,051,448.97	49.91%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30		50.09%	\$0.00	NΑ	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CMAC MODICAGE LLC	02									
	GMAC MORTGAGE, LLC Unavailable		\$2,243,790.00 \$41,415,723.20	94.86%	\$0.00	NΑ	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$43,659,513.20								
3138APT65 Total	Unavailable		\$10,451,026.00 \$10,451,026.00				\$0.00 \$0.00	=	\$0.00 NA 0 \$0.00 0		
3138APT73	Unavailable	24	\$9,441,150.00	100%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24				-	0 \$0.00	=			
3138APT81 Total	Unavailable		\$10,125,262.00 \$10,125,262.00			-	\$0.00 \$0.00	-			
	T										
3138APT99 Total	Unavailable		\$10,146,827.54 \$10,146,827.54				0 \$0.00 0 \$0.00				
3138APW79	THE BRANCH BANKING AND TRUST COMPANY	9				NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	
Total		9	\$1,480,726.02	100%	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 0 0 0
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	23									
Total		24				-	\$0.00	-			
3138APW95 Total	VALLEY NATIONAL BANK	10 10									
	DIVITE MODIFICACIONAL C			j							
Total	PULTE MORTGAGE, L.L.C.	36 36	1 - / /				0 \$0.00 0 \$0.00				
	PULTE MORTGAGE, L.L.C.	26	1 . , ,								
Total		26					0 \$0.00		\$0.00	\$0.00	
3138APXC7 Total	PULTE MORTGAGE, L.L.C.	23 23					0 \$0.00 0 \$0.00				
3138APXD5	PULTE MORTGAGE, L.L.C.	11	\$2,101,306.37	100%	\$0.00	NA	0 \$0.00	NA () \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11					-			\$0.00	
3138APXE3 Total	PULTE MORTGAGE, L.L.C.	12 12	4 //						\$0.00 NA	\$0.00 NA 0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
				j							
3138APXF0 Total	PULTE MORTGAGE, L.L.C.	9 9	4 //								
3138APXG8	PULTE MORTGAGE, L.L.C.	14	1-//			-		=			
Total		14	\$3,313,529.00	100%	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138APXH6 Total	PULTE MORTGAGE, L.L.C.	25 25				-		-			
	PULTE MORTGAGE, L.L.C.	24									
Total	POLIZ MORIGIGE, L.L.C.	24								\$0.00	\$0.00 0 \$0.00
	PULTE MORTGAGE, L.L.C.	27							\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27		İ							
3138APXL7 Total	PULTE MORTGAGE, L.L.C.	24 24									
3138APXM5	PULTE MORTGAGE, L.L.C.	6				NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6									
3138APY69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,224,945.00	100%	\$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PARTONIA DERVICEO	9	\$2,224,945.00	100%	\$0.00		\$0.00				
3138APY77	MORTGAGE ACCESS CORP.DBA WEICHERT	13	\$2,006,053.14	100%	\$0.00	NA	\$0.00	NA (\$0.00 NA		
Total	FINANCIAL SERVICES	13					\$0.00		\$0.00		
3138APY85	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,054,400.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FINANCIAL SERVICES	6				Ш	0 \$0.00	\blacksquare			
1 7	1	1	I	ı ſ	I	ı ſ	I	ıſ	1 I T	ı I T	1 111 17

3138APYU6	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	24				\blacksquare		\blacksquare		\blacksquare		
Total		24	\$1,481,404.89	100%	\$0.00		0 \$0.00		\$0.00			0 \$0.00 0 0.00
3138APYV4 Total	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	18 18	, ,,			\perp	0 \$0.00 0 \$0.00	$\overline{}$	\$0.00 \$0.00	-		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WISCONSIN HOUSING AND ECONOMIC							П				
3138APYW2 Total	DEVELOPMENT AUTHORITY	21 21	7 /22 / 2232	100% 100%			0 \$0.00 0 \$0.00	\Box	0 \$0.00 0 \$0.00	ш		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APYX0	WISCONSIN HOUSING AND ECONOMIC	10	\$1,751,318.89	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	DEVELOPMENT AUTHORITY	10				\sqcup	0 \$0.00	\sqcup	\$0.00			0 \$0.00 0 \$0.00
3138APZB7 Total	PNC BANK, N.A.	16 16				-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	PNC BANK, N.A.	11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
Total	I NG BINN, N.A.	11				-	0 \$0.00	-	\$0.00			0 \$0.00 0 \$0.00
3138APZD3 Total	PNC BANK, N.A.	11 11	1 /1 / 12 1			\rightarrow	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APZE1	PNC BANK, N.A.	196	\$49,248,552.04	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		196	\$49,248,552.04	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	0 \$0.00 0 \$0.00
3138APZF8 Total	PNC BANK, N.A.	40 40	4-//				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	=		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	PNC BANK, N.A.	18						-		-		
Total 3138APZH4	PNC BANK, N.A.	9					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	FNC BANK, N.A.	9					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-		0 \$0.00 0 \$0.00 NA
3138APZJ0 Total	PNC BANK, N.A.	8		100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	PNC BANK, N.A.	4		100%								
Total		4				-	0 \$0.00	-	\$0.00	$\overline{}$		\$0.00 0 \$0.00
3138APZL5 Total	PNC BANK, N.A.	9 9	4-,,			-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APZM3	Unavailable	12	\$3,201,475.24		1 \$306,270.42		0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	1 \$306,270.42 NA 0 \$0.00 NA
Total		12			1 \$306,270.42		0 \$0.00		\$0.00			1 \$306,270.42 0 \$0.00
3138APZN1 Total	Unavailable	23 23				_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APZP6 Total	Unavailable	5 5				-	0 \$0.00 0 \$0.00		0 \$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	UMPQUA BANK	6										
Total	OWN QUA BRINK	6					0 \$0.00		\$0.00			0 \$0.00 0\$0.00
3138APZY7 Total	Unavailable	6 6					0 \$0.00 0 \$0.00		\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AQAA4	Unavailable	7	\$2,390,716.17			NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		7	, , , , , ,				0 \$0.00		\$0.00			0 \$0.00 0 \$0.00
3138AQAB2 Total	Unavailable	7 7	\$2,790,750.00 \$2,790,750.00				0 \$0.00 0 \$0.00		0 \$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
-	Unavailable	11										
Total	FLAGSTAR CAPITAL MARKETS CORPORATION	25	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00		\$0.00 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	154	\$45,223,415.34 \$52,783,239.84	85.68%	\$0.00	NΑ		NΑ		NΑ	\$0.00 NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$3,057,250.00									
Total	Unavailable		\$98,731,841.28 \$101,789,091.28	97%	1 \$242,765.90	NA		NA		NΑ	1 \$242,765.90 NA	
3138AQAF3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	4 / /									
Total	Unavailable		\$28,360,765.30 \$29,398,091.43									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,909,668.87									
Total	Unavailable		\$45,941,412.03 \$47,851,080.90				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AQAH9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3	\$817,300.00 \$15,719,507.68							NΑ	\$0.00 NA	
Total	O HAV ALIAUTE		\$15,719,507.68 \$16,536,807.68				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AQAJ5 Total	Unavailable	23 23					0 \$0.00 0 \$0.00	-	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AR2A1	JPMORGAN CHASE BANK, NATIONAL		\$58,106,633.74									
Total	ASSOCIATION		\$58,106,633.74 \$58,106,633.74				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AR2B9	JPMORGAN CHASE BANK, NATIONAL	49	\$10,544,119.35	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION		\$10,544,119.35				0 \$0.00		\$0.00	-		0 \$0.00 0 \$0.00
3138AR2C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$57,598,514.48	100%	1 \$212,048.47	NA	0 \$0.00	NA	1 \$212,048.47	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		239	\$57,598,514.48	100%	1 \$212,048.47		\$0.00		\$212,048.47		\$0.00	\$0.00 0 \$0.00

	I											Ш	
3138AR2D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$18,049,868.83	100%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total		76	\$18,049,868.83	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 0 0 0
3138AR2E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,150,731.43	100%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$2,150,731.43	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138AR2F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,547,651.62	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	13	\$2,547,651.62	100%	\$0.00		\$0.00		\$0.00	_	0 \$0.00	0	\$0.00 0 \$0.00
3138AR2G8	JPMORGAN CHASE BANK, NATIONAL	19	\$3,317,652.35	100%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	19				-	\$0.00	-		_	0 \$0.00	0	\$0.00 0 \$0.00
3138AR2H6	JPMORGAN CHASE BANK, NATIONAL	22	\$4,033,511.42	100%	\$0.00	NΑ	\$0.00	NΑ	\$0.00	NΙΛ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	22				Ш	0 \$0.00	ш	\$0.00		0 \$0.00	0	\$0.00 0\$0.00
2.00.1.00.0	JPMORGAN CHASE BANK, NATIONAL			00.000/	40.00								40.00 11.00 00.00 11.00
3138AR2J2	ASSOCIATION Unavailable	23 5						\mathbf{L}		_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Gravuranic	28							\$0.00	_	0 \$0.00	0	\$0.00 0\$0.00
3138AR2L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,109,873.83	100%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	6	\$1,109,873.83	100%	\$0.00		\$0.00		\$0.00	_	0 \$0.00	0	\$0.00 0 \$0.00
3138AR2M5	JPMORGAN CHASE BANK, NATIONAL	10	\$735,845.74	71.99%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 NA
5150/1142/45	ASSOCIATION Unavailable	3											\$0.00 NA 0 \$0.00 NA
Total		13	\$1,022,087.36	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138AR2Q6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$208,000.00	15.39%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	\$1,143,892.10 \$1,351,892.10				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	THAODCAN CHACE DANK MATIONAL		ψ1,331,032.10	100 / 0	\$0.00		\$0.00	Ħ				Ĭ	
3138AR2R4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12				$\perp \perp$		\perp		_			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 14	4 ,				-				0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARCX0	FIRST PLACE BANK	3	\$1,485,490.41	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
Total		3	\$1,485,490.41	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138ARCY8 Total	FIRST PLACE BANK	11 11							\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PNC BANK, N.A.	9										Ш	\$0.00 NA 0 \$0.00 NA
Total	PNC BANK, N.A.	9	\$2,028,813.08				0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_	0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARE34	STONEGATE MORTGAGE CORPORATION	2				_							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 12								_	0 \$0.00 NA 0 \$0.00	4 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARE42	STONEGATE MORTGAGE CORPORATION	4	\$1,168,550.00	33.71%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10 14	\$2,297,534.81	66.29%	\$0.00	NΑ	\$0.00	NA (\$0.00	NΑ			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	MANUEACTURERC AND TRADERC TRUCT	1.7						\Box				\parallel	
5150AREL4	MANUFACTURERS AND TRADERS TRUST COMPANY	11				\perp		\perp					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 13	1 ,								0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AREM2	FIFTH THIRD BANK	8								_			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	4,						\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	4 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AREN0	FIFTH THIRD BANK	30	\$6,596,721.21	34.65%	\$0.00	NA	0 \$0.00	NA	\$0.00	_	0 \$0.00 NA	A ()	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40	\$12,441,588.84 \$19,038,310.05	65.35%	\$0.00	NΑ	\$0.00	NA (\$0.00	NΑ			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	EUTH THIRD DANK											Ш	
	FIFTH THIRD BANK Unavailable	19 5	\$505,800.00	21.78%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24									0 \$0.00	0	\$0.00 0 0 0 0 0
3138AREQ3	FIFTH THIRD BANK Unavailable	6 10											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16							\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	7 21	4-,0.0,0.00							NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unidvaniable	28									0 \$0.00	0	\$0.00 0 \$0.00
3138ARES9	FIFTH THIRD BANK	4								NΑ			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 7									0 \$0.00 NA 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARET7	FIFTH THIRD BANK	3	\$643,930.00	20.74%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	10	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$2,460,650.00	79.26%	\$0.00	NΑ	\$0.00	NA (NΑ			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CIETH THIDD DANK											Ш	
	FIFTH THIRD BANK Unavailable	10 5	\$671,975.00	33.57%	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15									0 \$0.00	0	\$0.00 0 0 0 0 0
3138AREV2	FIFTH THIRD BANK Unavailable	8											\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16					-				0 \$0.00	0	\$0.00 0 \$0.00
	FIFTH THIRD BANK	20								NΑ	0 \$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$328,750.00	22.39%	1 \$72,689.74	NA	0 \$0.00	NA	\$0.00	ΝA	uj \$0.00 N <i>A</i>	1 1	\$72,689.74 NA 0 \$0.00 NA

Total		25	\$1,467,977.20	100%	1 \$72,689.74		0 \$0.00		0 \$0.00		\$0.00	1 \$72,689.74 0 \$0.00
3138AREX8	FIFTH THIRD BANK	3	1111/1111									
Total	Unavailable	7	\$978,800.00 \$1,564,349.00			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_		
3138AREY6	FIFTH THIRD BANK	1	,									
Total	Unavailable	5 6				-	0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 NA (\$0.00 NA (
3138AREZ3	FIFTH THIRD BANK	8	\$818,855.00	55.5%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 15	\$656,550.00 \$1,475,405.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_		
240047700	JPMORGAN CHASE BANK, NATIONAL		4000 =000 00									
3138ARF66	ASSOCIATION Unavailable	13	\$209,586.00 \$3,318,569.79			$\perp \perp$		\perp				
Total		14					0 \$0.00		0 \$0.00	_	\$0.00	
3138ARF74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,451,782.06	33.75%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30	\$6,776,923.25 \$10,228,705.31				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA (
Total	JPMORGAN CHASE BANK, NATIONAL											
3138ARF82	ASSOCIATION Unavailable	3				\perp						
Total	Unavanapie	5				_	0 \$0.00		0 \$0.00		50.00 NA (
	PLATINUM HOME MORTGAGE	12						-				
Total		12	, ,,.				0 \$0.00		0 \$0.00			
3138ARFJ8	WRIGHT-PATT CREDIT UNION, INC. Unavailable	3	\$452,040.00	45.2%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,000,079.74	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	8 9								-		
Total		17	\$2,000,788.15	100%			0 \$0.00	П	0 \$0.00		\$0.00	
3138ARFL3	WRIGHT-PATT CREDIT UNION, INC. Unavailable	5 8	1 11,11111									
Total	O HILVERING C	13					0 \$0.00		0 \$0.00		\$0.00	
3138ARG24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$10,026,716.08	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	PISSOCIATION .	35	\$10,026,716.08	100%	\$0.00		0 \$0.00		0 \$0.00		\$0.00	\$0.00 0\$0.00
3138ARG32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$6,180,342.12	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	22	\$6,180,342.12	100%	\$0.00		0 \$0.00		0 \$0.00			
3138ARG40	JPMORGAN CHASE BANK, NATIONAL	41	\$10,036,793.29	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0\$0.00 NA
Total	ASSOCIATION	41	\$10,036,793.29	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
3138ARG57	JPMORGAN CHASE BANK, NATIONAL	126	\$15,765,046.61	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	ASSOCIATION		\$15,765,046.61				0 \$0.00		0 \$0.00		\$0.00	
3138ARG65	JPMORGAN CHASE BANK, NATIONAL	142	\$18.813.539.79	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0\$0.00 NA
Total	ASSOCIATION		\$18,813,539.79		, , , , ,	ш	0 \$0.00	\Box	0 \$0.00			1
3138ARG73	JPMORGAN CHASE BANK, NATIONAL	125	\$16,158,842.72	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0\$0.00 NA
Total	ASSOCIATION		\$16,158,842.72			-	0 \$0.00	\sqcup	0 \$0.00	-		
3138ARG81	JPMORGAN CHASE BANK, NATIONAL	78	\$10,491,311.80	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA) \$0.00 NA	\$0.00 NA 0\$0.00 NA
Total	ASSOCIATION		\$10,491,311.80				0 \$0.00		0 \$0.00		\$0.00	
3138ARG99	JPMORGAN CHASE BANK, NATIONAL	206	\$51,996,788.58	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA		0 \$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION		\$51,996,788.58			$\perp \perp$	0 \$0.00	ш	0 \$0.00	\perp	\$0.00	
3138ARGA6	JPMORGAN CHASE BANK, NATIONAL	9	\$2,767,225.00	11 17%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION Unavailable	65	\$22,012,853.00	88.83%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		74	\$24,780,078.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
3138ARGB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,016,394.33	11.41%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	
Total	Unavailable	26 29					0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00		\$0.00 NA (\$0.00 NA (
2120 A D.C.C.2	JPMORGAN CHASE BANK, NATIONAL	5	\$1,999,106.00	24.700/	\$0.00	N/A	0 #0.00	NI A	0 \$0.00	N/A	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
3138ARGC2	ASSOCIATION Unavailable	23	, ,,									
Total		28	\$9,174,488.00	100%	\$0.00		0 \$0.00	П	0 \$0.00		\$0.00	\$0.00 0 \$0.00
3138ARGD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$629,500.00	5.86%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$10,103,799.38 \$10,733,299.38				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
	JPMORGAN CHASE BANK, NATIONAL											
3138ARGE8	ASSOCIATION Unavailable	10	\$110,800.00 \$3,168,700.00			$\perp \perp$		ш		ш		
Total		11					0 \$0.00		0 \$0.00		\$0.00	
3138ARGF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,312,145.22	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	-		\$0.00 NA 0 \$0.00 NA
Total	FROODINION	29	\$9,312,145.22	100%	\$0.00	H	0 \$0.00	Ħ	0 \$0.00			\$0.00 0 \$0.00
3138ARGG3	JPMORGAN CHASE BANK, NATIONAL	10	\$3,048,241.77	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA

	ASSOCIATION		ı		1		1		1		1			
Total		10	\$3,048,241.77	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		\$0.00 0\$	0.00
3138ARGH1	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,766,785.62	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	ΝA	0 \$0.00	NΑ	\$0.00 NA 0 \$	0.00 NA
Total		19	\$4,766,785.62	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0\$	0.00
3138ARGJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,750,587.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$	0.00 NA
Total	ASSOCIATION	7	\$1,750,587.00	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0\$	0.00
3138ARGK4	JPMORGAN CHASE BANK, NATIONAL	7	\$1,487,250.38	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0\$	0.00 NA
Total	ASSOCIATION	7					0 \$0.00		\$0.00		0 \$0.00	-		0.00
3138ARGL2	JPMORGAN CHASE BANK, NATIONAL	1	\$1,257,599.10	100%	\$0.00	NΔ	0 \$0.00	NA	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA 0\$	0 00 NA
Total	ASSOCIATION	4				Ш	0 \$0.00	\square	0 \$0.00	\Box	0 \$0.00	\Box		0.00
212212212	JPMORGAN CHASE BANK, NATIONAL	- 10	440.000.000	10.150	40.00								40.00 11.00	
SISOARGMU	ASSOCIATION Unavailable		\$12,273,607.29 \$12,689,423.27			$\perp \perp$		\perp		ш		ш		
Total	Chavanaore		\$24,963,030.56						0 \$0.00		0 \$0.00			0.00
3138ARGP3	JPMORGAN CHASE BANK, NATIONAL	36	\$5,722,405.18	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0\$	0.00 NA
Total	ASSOCIATION	36				$\perp \perp$	0 \$0.00	\Box	0 \$0.00	-	0 \$0.00			0.00
3138ARGQ1	JPMORGAN CHASE BANK, NATIONAL	143	\$23,328,981.97	100%	\$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA 0\$	0 00 NA
Total	ASSOCIATION		\$23,328,981.97			Ш	0 \$0.00	\sqcup	0 \$0.00		0 \$0.00			0.00
24204 P.C.P.O.	JPMORGAN CHASE BANK, NATIONAL	25	#F 066 000 4F	1000/	40.00	N/ A		NY A	\$0.00	NY A	0 #0.00	NY A	0.00214.00	0.00 374
3138ARGR9 Total	ASSOCIATION	37 37	, -,,	100%		Ш	0 \$0.00 0 \$0.00		\$0.00 \$0.00	\perp	0 \$0.00 0 \$0.00		1 11	0.00 NA
	JPMORGAN CHASE BANK, NATIONAL													\blacksquare
3138ARGS7 Total	ASSOCIATION	28 28		100%		$\perp \perp$	0 \$0.00 0 \$0.00	\Box	\$0.00 \$0.00		0 \$0.00 \$0.00			0.00 NA
10141		20	\$4,329,203.43	100 %	50.00		50.00						30.00 03	0.00
3138ARGT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$12,384,442.57	100%		Ш		\sqcup		$\overline{}$		\Box		
Total		130	\$12,384,442.57	100%	0 \$0.00		0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00 0\$	0.00
3138ARGU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,354,050.12	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0 \$	0.00 NA
Total		136	\$13,354,050.12	100%	\$0.00		0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00 0\$	0.00
3138ARGV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,201,240.77	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	ΝA	0 \$0.00	NA	0 \$0.00 NA 0 \$	0.00 NA
Total		22	\$2,201,240.77	100%	\$0.00		0 \$0.00		\$0.00	Ħ	0 \$0.00		0 \$0.00 0\$	0.00
3138ARGW8	JPMORGAN CHASE BANK, NATIONAL	78	\$5,487,002.79	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0\$	0.00 NA
Total	ASSOCIATION	78	\$5,487,002.79	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0\$	0.00
3138ARGX6	JPMORGAN CHASE BANK, NATIONAL	197	\$13,715,933.47	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$	0 00 NA
Total	ASSOCIATION		\$13,715,933.47			\perp	0 \$0.00		0 \$0.00	ш	0 \$0.00	ш		0.00
3138ARGY4	JPMORGAN CHASE BANK, NATIONAL	47	\$12,084,932.19	100%	\$0.00	NI A	0 \$0.00	NIA	\$0.00	NI A	0 \$0.00	NI A	0 \$0.00 NA 0\$	0.00 N/A
Total	ASSOCIATION		\$12,064,932.19 \$12,084,932.19			\perp	0 \$0.00	ш	50.00 50.00		0 \$0.00	\Box		0.00 NA
	JPMORGAN CHASE BANK, NATIONAL													
3138ARGZ1 Total	ASSOCIATION		\$37,177,593.11 \$37,177,593.11			$\perp \perp$	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	\perp	0 \$0.00 0 \$0.00			0.00 NA
	IDMODG AN CHACE DANK MATIONAL	140	ψ37,177,333.11											\blacksquare
3138ARH23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$10,550,025.40							-		\Box		
Total		81	\$10,550,025.40	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00 0\$	0.00
3138ARH31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20				\perp		ш				\Box		
Total		20	\$2,478,620.77	100%	\$0.00		0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00 0\$	0.00
3138ARH49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,867,678.77	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA		
Total		30	\$7,867,678.77	100%	\$0.00		0 \$0.00	Н	\$0.00	Н	0 \$0.00		0 \$0.00 0\$	0.00
3138ARH56	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$11,203,754.00	50.66%	\$0.00	NA	0 \$0.00	NA	\$0.00	ΝA	0 \$0.00	NΑ	0 \$0.00 NA 0 \$	0.00 NA
Total	Unavailable		\$10,913,387.12 \$22,117,141.12						\$0.00 \$0.00		0 \$0.00 0 \$0.00			0.00 NA 0.00
Total	TO LODG AN GUAGO DANIK NATIONAL	10	Ψ22,117,141.12	100 /0	\$0.00		\$0.00							\Box
3138ARH64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	, ,,			$\perp \perp$		\perp						
Total	Unavailable	44 75	\$7,210,078.79 \$12,196,877.80						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0.00 NA 0.00
3138ARH72	JPMORGAN CHASE BANK, NATIONAL	75	\$12,176,519.72	74 7694	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NΙΛ	0 \$0.00	NΑ	0 \$0.00 NA 0 \$	0 00 NA
	ASSOCIATION Unavailable	25										ш		
Total			\$16,286,948.54				0 \$0.00		\$0.00		0 \$0.00			0.00
3138ARH80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$9,603,039.99	84.35%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0 \$	0.00 NA
	Unavailable	11												
Total		70	\$11,384,365.18	100%	\$0.00	Щ	0 \$0.00		\$0.00		0 \$0.00			0.00
3138ARH98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35				$\perp \perp$		\Box		\perp		\perp		
Total	Unavailable	39	4 - ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	-		0.00 NA 0.00
21204 577	JPMORGAN CHASE BANK, NATIONAL	-				NT A	0 #0.55	NT.	2 42 7	N.T.	0 #0.55	N. A	00000	0.0027
3138ARHA5	ASSOCIATION	11	\$2,785,171.25	100%	\$0.00	INA	0 \$0.00	INA	\$0.00	ıνA	0 \$0.00	INΑ	\$0.00 NA 0 \$	U.UUINA

Total		11	\$2,785,171.25	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00	Ц	0 \$0.00	<u>—</u>
3138ARHB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,836,117.25	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	POSOCIATION	58	\$13,836,117.25	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0\$0.00	丰
3138ARHC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,726,544.14	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	PISSOCIATION .	19	\$4,726,544.14	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0\$0.00	丰
3138ARHD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,156,352.66	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	PROGRAMMON	14	\$4,156,352.66	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0\$0.00	口
3138ARHE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,213,743.83	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total	POSOCIATION	20	\$3,213,743.83	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0\$0.00	
3138ARHF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,972,008.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	PISSOCIATION .	37	\$5,972,008.00	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0\$0.00	二
3138ARHG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,661,885.28	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	POSOCIATION	53	\$8,661,885.28	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0\$0.00	丰
3138ARHH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,199,003.27	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.00) NA
Total	Pisocentrion	26	\$4,199,003.27	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0\$0.00	丰
3138ARHJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,443,073.26	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	PISSOCIATION .	46	\$4,443,073.26	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0\$0.00	二
3138ARHK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$14,701,501.06	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	POSOCIATION	152	\$14,701,501.06	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0\$0.00	丰
3138ARHL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,983,512.72	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	ASSOCIATION	30	\$2,983,512.72	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0\$0.00	口
3138ARHM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$3,147,213.88	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	ASSOCIATION	33	\$3,147,213.88	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0\$0.00	〓
3138ARHN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$15,165,672.41	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A C	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	ASSOCIATION	222	\$15,165,672.41	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0\$0.00	
3138ARHP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$25,184,644.03	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	ASSOCIATION	105	\$25,184,644.03	100%		$\overline{}$	\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0\$0.00	〓
3138ARHQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$13,249,214.09	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	ASSOCIATION	60	\$13,249,214.09	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0\$0.00	口
3138ARHR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,598,572.93	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	POSOCIATION	24	\$5,598,572.93	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0\$0.00	丰
3138ARHS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,003,859.46	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	POSOCIATION	19	\$5,003,859.46	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0\$0.00	
3138ARHT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,226,739.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	PISSOCIATION .	78	\$19,226,739.00	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0\$0.00	二
3138ARHU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$15,663,407.60	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	POSOCIATION	64	\$15,663,407.60	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0\$0.00	丰
3138ARHV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,113,622.59	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	PROGRAMMON	37	\$9,113,622.59	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0\$0.00	垣
3138ARHW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,911,430.79	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	PISSOCIATION .	19	\$4,911,430.79	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0\$0.00	二
3138ARHX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,772,194.81	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Pisocentrion	45	\$5,772,194.81	100%	\$0.00		\$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0\$0.00	丰
3138ARHY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$7,617,016.85	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	PROGRAMMON	59	\$7,617,016.85	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00		0 \$0.00		0\$0.00	垣
3138ARHZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$18,704,926.28	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	ASSOCIATION	145	\$18,704,926.28	100%	\$0.00		\$0.00	-	0 \$0.00	0	\$0.00		0 \$0.00		0\$0.00	二
3138ARJ21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,746,758.73	97.42%	\$0.00	_		\vdash		A 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total	Unavailable	3	\$655,100.00 \$25,401,858.73				\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A C		_	0 \$0.00 0 \$0.00		0 \$0.00	
Total	IDMODC AN CHASE DANIE WATERWAY	104								1						
3138ARJ39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,461,478.17 \$12,461,478.17			\perp	\$0.00 \$0.00	\perp	0 \$0.00 N	A C			0 \$0.00 0 \$0.00	\perp	0 \$0.00	
Total	IDMODC AN CHACE DANIZ NATIONAL									1						
3138ARJ47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	28	\$6,256,465.06 \$271.934.94	-		\perp				_L				ш	0 \$0.00 0 \$0.00	
Total	O ANT GIRBUR	29	, ,				0 \$0.00 0 \$0.00		0 \$0.00 N	A (-	0 \$0.00 0 \$0.00		0 \$0.00	
		-	'							-			'		-	

3138ARJ54	JPMORGAN CHASE BANK, NATIONAL	259	\$68,804,474.86	98 790/	\$0.00	N ₁	0 \$0.00	NA	0.00	NA.	0 \$0.00 N	ΔΩ	\$0.00 NA 0 \$0.00 N
5150/11054	ASSOCIATION Unavailable	3	\$852,450.64	1.22%	\$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.00 N
Total		262	\$69,656,925.50	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	
3138ARJ62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	, 1,111, 1			-		NA (_		_L	
Total	Unavailable	96	\$302,436.17 \$25,862,190.76	-			0 \$0.00 0 \$0.00	NA (_	0 \$0.00 N 0 \$0.00	A 0 0	
3138ARJ70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,887,446.02	97.64% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	1	\$263,204.74 \$11,150,650.76				0 \$0.00 0 \$0.00	NA (_	0 \$0.00 N 0 \$0.00	A 0	
	JPMORGAN CHASE BANK, NATIONAL					П		П				1	
3138ARJ88	ASSOCIATION Unavailable	46	\$10,338,110.3 ² \$380,200.00			\perp		NA (_	1 \$207,319.57 N 0 \$0.00 N		
Total		47					0 \$0.00				1 \$207,319.57	0	
3138ARJA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$10,238,921.54	92.9%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	34	\$782,093.55 \$11,021,015.0 9				0 \$0.00 0 \$0.00	NA ($\overline{}$	0 \$0.00 N 0 \$0.00	A 0	
3138ARJB1	JPMORGAN CHASE BANK, NATIONAL	61	\$5,981,660.38	863.75% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA.	0 \$0.00 N	ΑO	
	ASSOCIATION Unavailable	35	\$3,400,831.01	36.25%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.00 I
Total		96	\$9,382,491.39	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138ARJC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	, .,. ,					NAC					
Total	Unavailable	21 214	\$2,070,438.27 \$21,014,917.3 5				0 \$0.00 0 \$0.00	NA (_	0 \$0.00 N 0 \$0.00	A 0 0	
3138ARJD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$266,046.00	5.45%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	17 18	1 /1 -/			$\overline{}$	0 \$0.00 0 \$0.00	NA ($\overline{}$	0 \$0.00 N 0 \$0.00	A 0	
	JPMORGAN CHASE BANK, NATIONAL		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			П		П		4		#	
3138ARJE5	ASSOCIATION Unavailable	49	\$3,390,037.30 \$592,446.37			\perp		NA (_		_L	
Total		57				-	0 \$0.00			\rightarrow	0 \$0.00	0	
3138ARJF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	276	\$18,380,940.73	89.71%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	31 307					0 \$0.00 0 \$0.00	NA ($\overline{}$	0 \$0.00 N 0 \$0.00	A 0	
3138ARJG0	JPMORGAN CHASE BANK, NATIONAL	44	\$2,975,571,18	002 5 40/ (\$0.00	NI A	0 60.00	NA	\$0.00	NI A	0 \$0.00 N	Λ 0	\$0.00 NA 0 \$0.00 N
3136ARJG0	ASSOCIATION Unavailable	3	1 //-			\perp		NA (,				
Total		47	\$3,181,071.18	100%	\$0.00		0 \$0.00	(\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138ARJH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$24,486,556.45			\perp		NA		_		_L	
Total	Unavailable	23 116	\$6,636,652.49 \$31,123,208.9 4				0 \$0.00 0 \$0.00	NA (0 \$0.00 N 0 \$0.00	A 0 0	
3138ARJJ4	JPMORGAN CHASE BANK, NATIONAL	27	\$7,548,270.92	88.87%	\$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 N	A 0	
T 1	ASSOCIATION Unavailable	3	\$945,400.00	11.13%	\$0.00		0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.00 I
Total	INMODE AN CHASE DANK NATIONAL	30	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	\Box			0 \$0.00	0	
3138ARJK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	13						NA (
Total	Unavanable	18					0 \$0.00			_	0 \$0.00	0	
3138ARJL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,318,842.24	93.35%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00
Total	Unavailable	3 40	+00.,-00.00				0 \$0.00 0 \$0.00	NA ($\overline{}$	0 \$0.00 N 0 \$0.00	A 0	
	JPMORGAN CHASE BANK, NATIONAL					П		П				1	
3138ARJM7	ASSOCIATION Unavailable	18	1 / -/			\perp		NA (_		_L	
Total		24	\$6,112,771.06	100%	\$0.00	\Box	0 \$0.00		\$0.00	4	0 \$0.00	0	\$0.00 0 \$0.00
3138ARJN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13						NA				Α0	
Total	Unavailable	17	4002,100101				0 \$0.00 0 \$0.00	NA (=	0 \$0.00 N 0 \$0.00	A 0 0	
3138ARJP0	JPMORGAN CHASE BANK, NATIONAL	18	\$5,182,501.05	77.03%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	ΑſΩ	\$0.00 NA 0 \$0.00 I
	ASSOCIATION Unavailable	6	\$1,545,384.81	22.97%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	Α0	\$0.00 NA 0 \$0.00 I
Total	Involgan gy can a name	24	\$6,727,885.86			\blacksquare	0 \$0.00		\$0.00	\exists	0 \$0.00	0	
3138ARJQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,741,649.49			\perp		NA		_		_L	
Total	IDMODC AN CHACE DANY NATVOYY	14	\$3,741,649.49			\Box	0 \$0.00	П			0 \$0.00	0	
B138ARJR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10					0 \$0.00 0 \$0.00	NA			0 \$0.00 N 0 \$0.00	A 0	
Total	IDMODC AN CHASE DANIZ NATIONAL	10				П							
3138ARJS4 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13 13				-	0 \$0.00 0 \$0.00	NA (_	0 \$0.00 N 0 \$0.00	A 0	
	JPMORGAN CHASE BANK, NATIONAL	\blacksquare				П		П				1	
3138ARJT2 Total	ASSOCIATION	11 11				\perp	0 \$0.00 0 \$0.00	NA		_	0 \$0.00 N 0 \$0.00	A 0	
- Jul	l l	+ 11	<u> ψε,130,033./(</u>	100%			50.00	1			50.00	- 0	

	I								I			
3138ARJU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,475,053.23	100%	\$0.00	NA	\$0.00	NA	\$0.00	ΝA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		48	\$11,475,053.23	100%	\$0.00		\$0.00		\$0.00	Н	0 \$0.00	0 \$0.00 0\$0.00
3138ARJV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,435,191.05	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		17	\$3,435,191.05	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0.00 0\$0.00
3138ARJW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$15,116,571.65	98.25%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	1	\$270,000.00							_		
Total		68	\$15,386,571.65	100%	\$0.00		\$0.00		\$0.00	Н	0 \$0.00	0 \$0.00 0 \$0.00
3138ARJX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$10,918,490.05	100%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		47	\$10,918,490.05	100%	\$0.00		\$0.00		\$0.00	Н	0 \$0.00	0 \$0.00 0\$0.00
3138ARJY1	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,475,432.61	100%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	I SSOCIATION	24	\$4,475,432.61	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0.00 0\$0.00
3138ARJZ8	JPMORGAN CHASE BANK, NATIONAL	16	\$4,219,642.00	88.23%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	ASSOCIATION Unavailable	2	\$563,000.00	11.77%	\$0.00				\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		18	\$4,782,642.00	100%	\$0.00		\$0.00		\$0.00	H	0 \$0.00	0 \$0.00 0\$0.00
	STONEGATE MORTGAGE CORPORATION Unavailable	12 11	4 , ,			_						
Total	o never neve	23	1 //-							_	0 \$0.00	0 \$0.00 0\$0.00
-	Unavailable	7	4 ,,			_						
Total		7	4-,000-,-0000								0 \$0.00	0 \$0.00 0 \$0.00
3138ARK45 Total	Unavailable	1 1					-		-			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138ARK52	 Inavailable	1	, ,									
Total	Unavanable	1	4 ,							-		0 \$0.00 0\$0.00
	Unavailable	1	4 - 7,							_		
Total		1	\$113,050.00	100%	\$0.00	H	\$0.00		\$0.00	Н	0 \$0.00	0 \$0.00 0 0 0.00
3138ARK78 Total	Unavailable	1 1	4 -,							_		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Transilable											
3138ARK86 Total	Unavailable	1 1										0 \$0.00 0\$0.00 NA
3138ARK94	Unavailable	1	\$121,350.60	100%	\$0.00	NA (0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		1	\$121,350.60	100%	\$0.00		\$0.00		\$0.00	\Box	0 \$0.00	0 \$0.00 0\$0.00
3138ARKF0 Total	PNC BANK, N.A.	19 19										0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
			, , , , , , , , , , , , , , , , , , , ,									
Total	PNC BANK, N.A.		\$4,167,008.98 \$4,167,008.98									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138ARKH6	PNC BANK, N.A.	39	\$3,781,925.09	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total		39										0 \$0.00 0\$0.00
	PNC BANK, N.A.	16										
Total		16										0 \$0.00 0 \$0.00
3138ARKK9 Total	PNC BANK, N.A.	26 26										0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138ARKL7	PNC BANK, N.A.	59	\$7,657,830.12	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total		59										0 \$0.00 0\$0.00
	PNC BANK, N.A.	12										
Total		12	\$1,925,428.33	100%	\$0.00		\$0.00		\$0.00	Н	0 \$0.00	0 \$0.00 0 \$0.00
3138ARKN3 Total	PNC BANK, N.A.	18 18										0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	PNC BANK, N.A.	9										
Total	PARTY TIEL	9	\$1,183,501.95 \$1,183,501.95								0 \$0.00	0 \$0.00 0\$0.00
	PNC BANK, N.A.	10								NΑ		
Total		10	\$2,480,132.46	100%	\$0.00		\$0.00		\$0.00	-	0 \$0.00	0 \$0.00 0 \$0.00
3138ARKR4 Total	PNC BANK, N.A.	28 28								NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	DNC DANK NA			İ								
Total	PNC BANK, N.A.		\$12,451,515.80 \$12,451,515.80								0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138ARKT0	PNC BANK, N.A.	2	\$1,378,750.00							NΑ		
Total		2	\$1,378,750.00	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	COLONIAL SAVINGS FA	11 15	\$1,977,864.73 \$2,639,137.43			NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	26									0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	COLONIAL SAVINGS FA	16	\$2,954,083.28	78.12%				NA (\$0.00	_	0 \$0.00 NA	
	Unavailable	8 24	\$827,227.27	21.88%	\$0.00	NA (\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	
	COLONIAL SAVINGS FA	8										
	COLUNIAL SAVINGS FA Unavailable	4	\$324,158.46	25%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		12										0 \$0.00 0 \$0.00
3138ARKX1	CROWN MORTGAGE COMPANY	7	\$1,103,829.96	100%	\$0.00	NA	\$0.00	NA	\$0.00	ΝĀ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA

Total		7	\$1,103,829.96	100%	\$0.00	Ш	0 \$0.00		0 \$0.00	ļ	\$0.00	\$0.00 0 0 0 0
-	THE BRANCH BANKING AND TRUST COMPANY	14				-		_		_		\$0.00 NA 0 \$0.00 NA
Total	STONE ATTENDED ATTENDED ATTON	14					0 \$0.00		0 \$0.00	(\$0.00 0 \$0.00
	STONEGATE MORTGAGE CORPORATION Unavailable	3	\$1,002,961.00	87.14%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4	, , ,	İ			0 \$0.00			(\$0.00 0 0 0 0
	BANK OF AMERICA, N.A. Unavailable	3 9	\$2,031,649.94	66.26%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$3,066,041.91	100%			0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
3138ARL36	BANK OF AMERICA, N.A. Unavailable		\$27,091,739.06 \$22,922,342.43									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		194	\$50,014,081.49	100%	\$0.00	Н	0 \$0.00	\Box	\$0.00	0		\$0.00 0 \$0.00
3138ARL44	BANK OF AMERICA, N.A. Unavailable	5 2										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7					0 \$0.00			C		\$0.00 0 \$0.00
3138ARL51	BANK OF AMERICA, N.A. Unavailable	28										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanatic	29					0 \$0.00	-	0 \$0.00	(\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	3								NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 4	1 - 7 - 1 - 1 - 1				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.		\$11,666,162.32								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32 85	\$8,385,838.12 \$20,052,000.44				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARL93	BANK OF AMERICA, N.A.	3	\$393,650.00	38.25%						NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	1111/1111				0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARLA0	Unavailable	1	\$221,720.69	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$221,720.69	100%	\$0.00	П	0 \$0.00		\$0.00	- 0	\$0.00	\$0.00 0 \$0.00
3138ARLB8 Total	Unavailable	1 1					0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	1										\$0.00 NA 0 \$0.00 NA
Total	onevineor.	1					0 \$0.00		\$0.00	(\$0.00 0 \$0.00
3138ARLD4 Total	Unavailable	1 1					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	M		,,									
3138ARLE2 Total	Unavailable	1 1					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	1	4 - /									\$0.00 NA 0 \$0.00 NA
Total		1	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00			\$0.00 0 \$0.00
3138ARLG7 Total	[Unavailable	1 1					0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	1										\$0.00 NA 0 \$0.00 NA
Total		1	\$105,291.17	100%			0 \$0.00		\$0.00			\$0.00 0 \$0.00
3138ARLJ1 Total	Unavailable	1 1				_	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARLK8	Unavailable	1	\$111,732.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$111,732.67	100%	\$0.00	Н	0 \$0.00		\$0.00	- 0		\$0.00 0 \$0.00
3138ARLL6 Total	Unavailable	2 2					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARLM4	Unavailable	1										\$0.00 NA 0 \$0.00 NA
Total		1				-	0 \$0.00	-	\$0.00	(\$0.00 0 \$0.00
3138ARLN2 Total	Unavailable	1 1	1 /				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	1										\$0.00 NA 0 \$0.00 NA
Total	Unavariable	1					0 \$0.00		0 \$0.00	(\$0.00 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	15										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18	12 1, 1111				0 \$0.00 0 \$0.0 0			NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	13										\$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.00		\$0.00	- (\$0.00 0 0 0 0
	BANK OF AMERICA, N.A. Unavailable	39 5	\$804,942.65	11.26%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44	\$7,149,903.65	100%			0 \$0.00		\$0.00	(\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	21 18										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,070,681.27				0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138ARLU6	BANK OF AMERICA, N.A. Unavailable	174 19	\$44,977,044.78 \$4,961,807.66							NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$49,938,852.44						\$0.00	(1)		\$0.00 0 \$0.00
3138ARLV4	BANK OF AMERICA, N.A. Unavailable	69										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevaliante	_	\$825,193.52 \$10,116,735.95				0 \$0.00 0 \$0.00		50.00 50.00	(\$0.00	\$0.00 0 \$0.00
3138ARLW2	BANK OF AMERICA, N.A.	21	\$3,023,910.64	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
_			_		_				-			

Total		21	\$3,023,910.64	100%	0 \$0.00	Щ	0 \$0.00	0 \$0.00	Ш	0 \$0.00 0	\$0.00 0 0 0 0
	BANK OF AMERICA, N.A. Unavailable	39				_					
Total	Unavanabie	_	\$10,050,301.28					0 \$0.00 \$0.00		0 \$0.00 NA 0	
	BANK OF AMERICA, N.A. Unavailable	260 21	\$74,097,836.21 \$5,955,057.64								
Total	Ullavallable		\$80,052,893.85					0 \$0.00	_	0 \$0.00 NA 0	
	BANK OF AMERICA, N.A.		\$18,311,944.71								
Total	Unavailable		\$11,976,992.38 \$30,288,937.09					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA, N.A.	28									
Total	Unavailable	30						0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
3138ARM35	BANK OF AMERICA, N.A.	79									
Total	Unavailable	86	\$838,542.17 \$10,133,868.28					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
3138ARM43	BANK OF AMERICA, N.A.	32	\$2,239,900.00	78.14%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 41						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
3138ARM50	BANK OF AMERICA, N.A.	8	\$1,695,360.00	100%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,695,360.00	100%	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
3138ARM68 Total	BANK OF AMERICA, N.A.	6 6						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
3138ARM76	BANK OF AMERICA, N.A.	11	\$7,559,779.21	50.02%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 22	\$7,553,599.36 \$15,113,378.57							0 \$0.00 NA 0 0 \$0.00 0	
3138ARM84	BANK OF AMERICA, N.A.	9	\$1,202,874.00	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	
Total		9						0 \$0.00		0 \$0.00 0	
	BANK OF AMERICA, N.A. Unavailable	31 10									
Total	Chavanable	41	4 //-					0 \$0.00		0 \$0.00 0	
	BANK OF AMERICA, N.A. Unavailable	1									
Total	Chavanable	4						0 \$0.00	-	0 \$0.00 0	
	BANK OF AMERICA, N.A. Unavailable	15									
Total	Ullavaliable	21						0 \$0.00		0 \$0.00 NA 0	
	BANK OF AMERICA, N.A. Unavailable	3									
Total	Unavailable	7 10	4 //					0 \$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA, N.A.	4	4020,000.20								
Total	Unavailable	7	1 /					0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA, N.A.	2									
Total	Unavailable	8					0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	4	4 / /-				0 \$0.00 NA	0 \$0.00	NΑ		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 11	4 / /							0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA, N.A.	2									
Total	Unavailable	11 13						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA, N.A.	1	,								
Total	Unavailable	3 4						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	8									
Total	Unavailable	12								0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA, N.A.		\$12,708,855.38								
Total	Unavailable		\$12,292,377.61 \$25,001,232.99							0 \$0.00 NA 0 0 \$0.00 0	
3138ARML5	BANK OF AMERICA, N.A.	14	\$2,598,403.74	51.86%	0 \$0.00	NA (0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 30						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
3138ARMN1	BANK OF AMERICA, N.A.	39	\$8,468,248.67	84.42%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8		15.58%	0 \$0.00	NA	0 \$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA, N.A.	22									
Total		22						0 \$0.00		0 \$0.00 0	
-	BANK OF AMERICA, N.A. Unavailable	60	\$15,068,297.66 \$9,949,212.66								
Total			\$25,017,510.32							0 \$0.00 0	
	BANK OF AMERICA, N.A. Unavailable	12									
Total	Onevendouc	18						0 \$0.00		0 \$0.00 NA 0	
3138ARMT8	BANK OF AMERICA, N.A.	23	\$3,718,572.00	73.96%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	

1 1	Unavailable	8	\$1,309,054.00	26.04%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		31	\$5,027,626.00	100%	\$0.00		0 \$0.00	Н	\$0.00 0	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	40				NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46					0 \$0.00 0 \$0.0 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARMV3	BANK OF AMERICA, N.A.	96	\$25,322,671.06	81.37%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	22		18.63%	\$0.00	NA		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARMW1	BANK OF AMERICA, N.A. Unavailable	105 23	\$29,641,431.61 \$6,606,309.31							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		128	\$36,247,740.92	100%	\$0.00		0 \$0.00		\$0.00 0	\$0.00	\$0.00 0 \$0.00
3138ARMX9	BANK OF AMERICA, N.A.	32				NA	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	35 35	,				0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARMY7	BANK OF AMERICA, N.A.	34	\$3,241,174.00	89.99%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	38	\$360,637.62	10.01%	\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARMZ4	BANK OF AMERICA, N.A. Unavailable	55 7	\$7,567,176.46 \$945,700.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62	\$8,512,876.46	100%	\$0.00	Н	0 \$0.00	H	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	14 6								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O - MARIUAL	20	1 /							\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	14	4 //			-				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,669,391.00	100%	\$0.00	H	0 \$0.00	$oxed{\Box}$	\$0.00	\$0.00	\$0.00 0 \$0.00
3138ARN42 Total	BANK OF AMERICA, N.A.	5 5					0 \$0.00 0 \$0.0 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANIK OF AMERICA N. A										
	BANK OF AMERICA, N.A. Unavailable	30 11	\$2,652,050.00	26.13%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	\$10,151,034.15	100%	\$0.00		0 \$0.00	H	\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	14								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o navanast	16					0 \$0.00		\$0.00	\$0.00 0	\$0.00 0\$0.00
3138ARN75	BANK OF AMERICA, N.A.	7	1 / /							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10					0 \$0.00 0 \$0.0 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARN83	BANK OF AMERICA, N.A.	46	\$9,842,043.59	96.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	2 48	\$372,544.94 \$10,214,588.53				0 \$0.00 0 \$0.0 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.		\$2,355,550.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$2,403,821.70	50.51%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$4,759,371.70				0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	33	4-,0-0,0,0							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40	\$11,325,868.09	100%	\$0.00		0 \$0.00	\blacksquare	\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	12 14								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	26							\$0.00	\$0.00 0	\$0.00 0 \$0.00 NA
	BANK OF AMERICA, N.A.	36								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41				_	0 \$0.00 0 \$0.0 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARND2	BANK OF AMERICA, N.A.	1	\$400,000.00	28.63%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$997,247.19	71.37%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	7 34	\$9,669,547.91	80.45%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	\$12,019,277.91	100%	0 \$0.00		0 \$0.00	-	\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	16 2								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18					0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	92								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 109					0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARNH3	BANK OF AMERICA, N.A.	5	\$1,583,950.00	33.9%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 15	4 - / /				0 \$0.00 0 \$0.0 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.		\$19,581,491.20							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	16	\$4,489,428.60	18.65%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$24,070,919.80							\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	15 5	\$1,003,188.00	18.42%	\$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20					0 \$0.00		\$0.00 0	\$0.00	\$0.00 0 \$0.00
3138ARNL4	BANK OF AMERICA, N.A. Unavailable	13 17							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevallable	30					0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	18								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$342,528.58	10.52%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		20	\$3,254,601.58	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
3138ARNN0 Total	BANK OF AMERICA, N.A.	6						0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA, N.A.	22							
	Unavailable	32 54	\$5,234,547.74	59.22%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA, N.A.	17							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19						0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA, N.A.	6							
Total	Unavailable	9 15	\$6,035,589.39 \$10,089,727.71					0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA, N.A. Unavailable	37							
Total			\$10,036,329.90					0 \$0.00 0	
	BANK OF AMERICA, N.A. Unavailable	25 28							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		53	\$15,141,144.88	100%				0 \$0.00 0	
	BANK OF AMERICA, N.A. Unavailable	23		15.72%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$20,041,855.75					0 \$0.00 0	
	BANK OF AMERICA, N.A. Unavailable	104	\$46,025,412.00 \$54,094,454.98	54.03%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138ARNW0	BANK OF AMERICA, N.A.	193 37	\$100,119,866.98 \$8,788,804.33					0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	21		41.53%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA, N.A.	71							
	Unavailable	16 87	\$1,580,528.17	18.62%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
3138ARP24	QUICKEN LOANS INC.	18	\$1,714,381.02	100% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18						0 \$0.00 0	
3138ARP32 Total	QUICKEN LOANS INC.	8						0 \$0.00 NA 0 0 \$0.00 0	
3138ARPA6 Total	BANK OF AMERICA, N.A.	16 16						0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA, N.A.	16							
Total	DAINE OF AMERICA, IV.A.	16						0 \$0.00 0	
	BANK OF AMERICA, N.A. Unavailable	3	\$664,810.00 \$2,024,260.00						
Total		12						0 \$0.00 0	
	BANK OF AMERICA, N.A. Unavailable	16 4	\$1,312,516.83	23%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		20						0 \$0.00 0	
	BANK OF AMERICA, N.A. Unavailable	19 1 20	\$59,769.76	5.84%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA, N.A.		\$33,949,820.00						
	Unavailable	30	\$16,088,851.25 \$ 50,038,671.25	32.15%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
3138ARPG3	BANK OF AMERICA, N.A.	6	\$1,835,759.43	25.02%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	19 25						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA, N.A.	20							
Total 3138ARPJ7	BANK OF AMERICA, N.A.	6						0 \$0.00 0 0 \$0.00 NA 0	
Total	DITACOL MUDICIOA, IVA.	6						0 \$0.00 NA 0	
	BANK OF AMERICA, N.A. Unavailable	10							
Total		15	\$3,517,604.96	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	32	\$11,372,785.53 \$10,631,957.66	48.32%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$22,004,743.19					0 \$0.00 0	
	BANK OF AMERICA, N.A. Unavailable	90	\$15,574,519.91 \$24,641,237.49	61.27%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA, N.A.	145 17	\$40,215,757.40 \$1,689,492.00					0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable	22 39	\$2,175,823.62	56.29%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA, N.A.	10							
	Unavailable	15 25	\$1,751,666.23	59.95%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA, N.A.		\$16,999,948.00		\$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	Unavailable	26	\$18,072,009.00 \$35,071,957.00	51.53%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA

	BANK OF AMERICA, N.A.	17								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25	1 /1 /1 1		1 \$209,114.98 1 1 \$209,114.98	VA (\$209,114.98 NA 0 \$209,114.98 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable		\$33,595,670.55 \$29,818,827.94					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable		\$63,414,498.49			VA (\$0.00 0 \$0.00 NA
	FIFTH THIRD BANK Unavailable	5	\$973,596.38 \$1,408,149.60					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	12				(11)		\$0.00 0		\$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	13				_		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	4 /			(\$0.00 0		\$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	12 5						\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17								\$0.00 0 \$0.00
3138ARPZ1 Total	QUICKEN LOANS INC.	28 28				VA (\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARS47	Unavailable	7	\$2,234,250.00	100%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$2,234,250.00	100%	0 \$0.00		\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
3138ARS54 Total	Unavailable	15 15	4-7 /			NA (\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARSC9	EVERBANK	23						\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31	4 //			NA (\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARSF2	MANUFACTURERS AND TRADERS TRUST	2	\$430,785.47	40.2%	0 \$0.00	NA(0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY Unavailable	4	\$640,900.00	59.8%	0 \$0.00		0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9	, , , , , , , , , , , ,					\$0.00 U		\$0.00 NA 0 \$0.00 NA
Total	DALTIAL ONE, VALIONAL ASSOCIATION	9				VA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA
3138ARTV6 Total	GUARANTY BANK F.S.B.	6 6				NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	57	\$10,023,255.00			NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		57	\$10,023,255.00	100%	0 \$0.00	(\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	15 12						\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	\$5,721,170.00	100%				\$0.00 0	\$0.00	\$0.00 0 \$0.00
3138ARV43 Total	BANK OF AMERICA, N.A.		\$10,005,829.20 \$10,005,829.20			NA (\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.		\$10,056,827.69							\$0.00 NA 0 \$0.00 NA
Total			\$10,056,827.69			(\$0.00 0		\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	9	\$1,389,205.00	81.58%	00.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138ARV76	BANK OF AMERICA, N.A.	11 15	, , , , , , , , , , , , , , , , , , , ,			JA (\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	5 20	\$1,318,875.00	25.64%	00.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	11						\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Britis of Awards, N.A.	11				(\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	10 25						\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$10,066,842.83			-		\$0.00		\$0.00 0 \$0.00
3138ARVG6	EVERBANK Unavailable	34 12						\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46			0 \$0.00	(\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	5 8	\$2,555,600.00	63.9%	100.08	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13				-				\$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	3 6	\$1,562,999.06	65.26%	100.08	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9				(\$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	5	\$1,284,735.25	68.23%	00.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8				(\$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable		\$16,464,052.14	88.42%	100.08	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CIPTII THIRD DANIA		\$18,619,342.14			ΙΔ (\$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	12 29	\$8,012,479.12	74.63%	1 \$335,429.79	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$	\$0.00 NA 0 \$0.00 NA 335,429.79 NA 0 \$0.00 NA
Total	DNIC DANIZ NI A		\$10,735,889.12			ΤΑ (335,429.79 0 \$0.00
3138ARVN1 Total	PNC BANK, N.A.	5 5				NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PNC BANK, N.A.	7				_				\$0.00 NA 0 \$0.00 NA
Total	NATIONISTAD MODISCASE LLC	7	, , , , , , , , , , , , , , , , , , , ,			JA (\$0.00 0 \$0.00
3138ARVQ4	NATIONSTAR MORTGAGE, LLC	5	\$1,744,100.00	51.39%	0 \$0.001	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	4	1 //.				-					
Total		9	\$3,394,100.00	100%	\$0.00	Н	0 \$0.00		\$0.00	-	\$0.00	
	NATIONSTAR MORTGAGE, LLC Unavailable	3										
Total	Unavanable	6					0 \$0.00				0 \$0.00 NA 0	
3138ARVS0	Unavailable	3	\$687,000.00	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		3					0 \$0.00	-	\$0.00		0 \$0.00 0	
3138ARVT8	MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,994,600.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FINANCIAL SERVICES	7					0 \$0.00		\$0.00		0 \$0.00 0	
	MORTGAGE ACCESS CORP.DBA WEICHERT				<u> </u>	Н		Н				
3138ARVU5 Total	FINANCIAL SERVICES	7	\$1,989,850.00	100%			0 \$0.00 0 \$0.0 0	\perp	\$0.00 \$0.00	ш	\$0.00 NA 0	
			, , , , , , , , , , , , , , , , , , , ,									
3138ARVV3	BANK OF AMERICA, N.A. Unavailable	54 8	\$13,014,538.00 \$2,116,626.34									
Total		62	\$15,131,164.34				0 \$0.00			-		
3138ARVW1	BANK OF AMERICA, N.A.		\$19,320,002.00									
Total	Unavailable	69	\$518,106.53 \$19,838,108.53				0 \$0.00 0 \$0.0 0				0 \$0.00 NA 0 0 \$0.00 0	
3138ARVX9	BANK OF AMERICA, N.A.	37	\$9,191,541.96	91% (\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$909,283.19	9% (\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		40	\$10,100,825.15	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
3138ARVY7	BANK OF AMERICA, N.A. Unavailable	36	\$9,366,857.00 \$635,123.00			_				_		
Total		38	\$10,001,980.00		-		0 \$0.00		0 \$0.00		0 \$0.00 0	
3138ARVZ4	BANK OF AMERICA, N.A.	38								NΑ		
Total	Unavailable	40	\$1,002,034.37 \$10,052,549.39				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 O	
	DNC BANK N A										1 1	
Total	PNC BANK, N.A.	3 3					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	\$0.00 NA 0 \$0.00 O	
242047722	JPMORGAN CHASE BANK, NATIONAL	007	#2.4C C22 000 70	1000/	\$279,416.66	DIA.	0 60.00	NT A	0 \$0.00	NT A	CO 00 N/A 1	\$279,416.66 NA 0 \$0.00 NA
3138ARZ23 Total	ASSOCIATION		\$246,623,089.70 \$246,623,089.70		\$279,416.66 1 \$279,416.6 6		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	\perp		\$279,416.66 NA 0 \$0.00 NA \$279,416.66 0 \$0.00
Total		307	φ240,023,003.70	100 /0 /	Ψ273,410.00		50.00					
3138ARZ31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	,,	100%		ш		\perp				
Total		122	\$30,034,338.15	100%	\$0.00	H	0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
3138ARZ49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	257	\$69,122,969.31	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	- Indeed in 1814	257	\$69,122,969.31	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
3138ARZ56	JPMORGAN CHASE BANK, NATIONAL	300	\$84,212,183.19	40.92% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION Unavailable		\$121,576,587.88									
Total			\$205,788,771.07			\blacksquare	0 \$0.00		\$0.00		0 \$0.00 0	
3138ARZ64	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION	301	\$80,544,545.93	73.82%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$28,559,698.60						\$0.00	NΑ	0 \$0.00 NA 0	
Total		393	\$109,104,244.53	100%	\$0.00	+	0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
3138ARZ72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,245,999.60	67.59%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21	\$5,392,190.58 \$16,638,190.18			_	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0	
Total		00	\$10,030,130.10	100 /6	30.00		50.00					
3138ARZ80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$82,138,949.40	\perp						-		
Total		440	\$82,138,949.40	100%	\$0.00	\mathbb{H}	0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
3138ARZ98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,695,385.90	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		63	\$6,695,385.90	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
3138ARZQ0	JPMORGAN CHASE BANK, NATIONAL	31	\$8,058,608.93	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	31					0 \$0.00	\perp	0 \$0.00		0 \$0.00 0	
	JPMORGAN CHASE BANK, NATIONAL	E					0					
3138ARZR8 Total	ASSOCIATION	19 19					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA 0 \$0.00 O	
TULdI		19	⊕ 5,67 0 ,505.28	100%	, 50.00		J 30.00					
3138ARZS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$11,059,500.34			\perp		\perp				
Total	Unavailable	50 138	\$6,609,242.75 \$17,668,743.09				0 \$0.00 0 \$0.0 0					
	IDMODC AN CHASE DANIZ MATIONAL											
3138ARZT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$10,632,493.45									
Total	Unavailable	20 102	\$2,574,506.45 \$13,206,999.90				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			
24221	JPMORGAN CHASE BANK, NATIONAL					П				П		40.00
3138ARZU1	Unavailable	222 19	, .,,									
Total	она у ана Иг		\$2,461,006.36 \$31,146,875.10				0 \$0.00 \$0.0 0		0 \$0.00 0 \$0.00			
3138ARZV9	JPMORGAN CHASE BANK, NATIONAL	59	\$7,741,219.96	03 020/	\$0.00	NI A	0 \$0.00	NI A	\$0.00	NA.	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION Unavailable	59				\perp		\perp		\perp		
Total		63					0 \$0.00		0 \$0.00		0 \$0.00 0	
3138ARZW7	JPMORGAN CHASE BANK, NATIONAL	25	\$6,412,124.07	82.24%	\$0.00	NA	0 \$0.00	NA	\$0.00	$\overline{}$	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
[""]	ASSOCIATION	1 23	\$0,112,124.07		1 \$0.00	l. ,, ,	1	r'''l	1 \$0.00	· '' '	1 \$0.00 1121 0	\$5.50 1111 0 00.00 111

Total	Unavailable	30				-	0 \$0.00 0 \$0.00	NA (IA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL	50	, , , , ,					\Box		4		
3138ARZX5 Total	ASSOCIATION	5	\$1,097,978.53 \$1,097,978.53				0 \$0.00 0 \$0.00	NAIC		A		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138ARZY3	JPMORGAN CHASE BANK, NATIONAL	1	\$1,090,900.34	100% (\$0.00	NIA	0 \$0.00	NA (\$0.00 N	IΛ		0 \$0.00 NA 0 \$0.00 N
Total	ASSOCIATION	4					0 \$0.00 0 \$0.00	NA C		(A		0 \$0.00 0 \$0.00
3138ARZZ0	JPMORGAN CHASE BANK, NATIONAL	2	\$462,000.00	20 58% (\$0.00	NA	0 \$0.00	NAC	\$0.00 N	JA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 N
	ASSOCIATION Unavailable	9	\$1,782,423.92	79.42%	\$0.00	NA	0 \$0.00	NA (\$0.00 N		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		11	\$2,244,423.92	100%	\$0.00		0 \$0.00					0 \$0.00 0 \$0.00
3138ASB35	FIFTH THIRD BANK Unavailable	36 60							\$0.00 N \$454,606.06 N	_		
Total		96	\$26,702,157.96	100% 3	\$613,386.21		1 \$158,780.15	2	\$454,606.06	(\$0.00	0 \$0.00 0 \$0.00
3138ASB43	FIFTH THIRD BANK Unavailable	10 8	4 ,,									
Total		18	\$1,898,372.49	100%	\$0.00		0 \$0.00		\$0.00	- (\$0.00	0 \$0.00 0 \$0.00
3138ASB50	FIFTH THIRD BANK Unavailable	10										
Total		16	\$2,198,666.00	100%	\$0.00		0 \$0.00	((0 \$0.00 0 \$0.00
3138ASB68 Total	Unavailable	14 14				-	0 \$0.00 0 \$0.00	NA (IA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FIFTH THIRD BANK	18	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,									
Total	Unavailable	6	\$393,280.00	26.09%	\$0.00	NΑ		NA	\$0.00 N		\$0.00 NA	
	FIFTH THIRD BANK	1	, , , , , , , , , , , , , , , , , , , ,									
Total	Unavailable	5 6	\$1,180,150.00	81.22%	\$0.00	NΑ			\$0.00 N		0 \$0.00 NA	
	FIFTH THIRD DANK	7										
	FIFTH THIRD BANK Unavailable	10		62.34%	\$0.00	NΑ	0 \$0.00	NA	\$0.00 N	IA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		17	, ,- ,-				0 \$0.00	((0 \$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	10	\$1,978,938.30	81.42%	\$0.00	NA	0 \$0.00	NA	\$0.00 N	IA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.00			- (0 \$0.00 0 \$0.00
3138ASCB6	FIFTH THIRD BANK Unavailable	3	\$864,365.00	47.43%	\$0.00	NΑ	0 \$0.00		\$0.00 N		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		8	\$1,822,571.00	100%	\$0.00		0 \$0.00	(\$0.00	(\$0.00	0 \$0.00 0 \$0.00
3138ASCC4	FIFTH THIRD BANK Unavailable	8	1 ,									
Total		14	\$1,295,688.00	100%	\$0.00		0 \$0.00	(\$0.00	(0 \$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	5	\$422,100.00 \$1,097,682.53									
Total		7	\$1,519,782.53	100%	\$0.00	Н	0 \$0.00	(\$0.00		\$0.00	0 \$0.00 0\$0.00
3138ASCE0	FIFTH THIRD BANK Unavailable		\$7,838,981.00 \$10,172,756.82									
Total			\$18,011,737.82						\$0.00	-	\$0.00	0 \$0.00 0 \$0.00
3138ASCG5	PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable	36	\$654,700.00 \$12,007,310.98									
Total			\$12,662,010.98				0 \$0.00	((\$0.00	0 \$0.00 0\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable	18	, ,,,,,,,,			_						
Total			\$5,532,292.38							(0 \$0.00 0 \$0.00
3138ASEB4	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	38	122 / 122									
Total		39							\$0.00	(\$0.00	0 \$0.00 0 \$0.00
3138ASEC2	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	2 16						NA (\$0.00 N	IA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	onevenuor.	18								(\$0.00	0 \$0.00 0\$0.00
3138ASFM9 Total	Unavailable	13 13	\$1,050,600.00 \$1,050,600.00			-	0 \$0.00 0 \$0.00			IA (0 \$0.00 NA	
	Unavailable		\$1,175,760.00									
Total	Unavariable	14				-	0 \$0.00			(A)	\$0.00	0 \$0.00 0\$0.00
3138MTCE5	GATEWAY MORTGAGE GROUP LLC	13									\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HOMESTREET BANK	2	\$122,550.00	8.05%	\$0.00	NA	0 \$0.00	NA	\$0.00 N	IA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK	3	\$69,839.05	4.59%	\$0.00	NA	0 \$0.00	NA	\$0.00 N	IA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	24								IA (\$0.00	0 \$0.00 0 \$0.00
3138MTCF2	IST SOURCE BANK	5									0 \$0.00 NA	
	GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B.	8 5	\$351,990.00	8.01%	\$0.00	NΑ	0 \$0.00	NA	\$0.00 N	IA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	HOMESTREET BANK RBC BANK (USA)	13									\$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK	15 6	\$980,527.17	22.32%	\$0.00	NA	0 \$0.00	NA	\$0.00 N	IA (\$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	12 68	\$784,724.93	17.88%	\$0.00	NΑ	0 \$0.00	NA	\$0.00 N		\$0.00 NA	
		"	,,,,	100 /0 (Ť		5 50.00 050.00
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	GATEWAY MORTGAGE GROUP LLC STATE FARM BANK, FSB	15 1	\$89,600.00	6.62%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total	Unavailable	1 17				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0. 0
120MTCH0	1ST SOURCE BANK	4	\$403.612.05	0.099/10	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
1301/11/10	GATEWAY MORTGAGE GROUP LLC	5	\$496,195.12	11.16%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	GUARANTY BANK F.S.B. HOMESTREET BANK	2	\$390,272.64 \$186,350.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	RBC BANK (USA)	8	\$770,130.93	17.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	STATE FARM BANK, FSB Unavailable	18 4	\$1,788,839.84 \$410,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
otal		45	\$4,445,800.58			\$0.00	\$0.00 0	\$0.00 0	\$0.00 0 \$0.0
138MTCJ4	GATEWAY MORTGAGE GROUP LLC	8	\$738,677.00	48.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	GUARANTY BANK F.S.B. STATE FARM BANK, FSB	1 5	\$97,600.00 \$484,932.54			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	Unavailable	2	\$195,586.78	12.9%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
otal		16	\$1,516,796.32	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	34				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
otal		34	\$7,005,800.00	100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.0
1416LW51	HOMESTREET BANK	4	\$576,574.19			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
otal	Unavailable	5 9				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.
	HOMEGEREET DANK	10							
	HOMESTREET BANK Unavailable	19 7	\$2,787,150.00 \$1,297,900.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
otal		26	\$4,085,050.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0\$0.
L416LW77	HOMESTREET BANK	4				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
otal	Unavailable	2 6	\$235,200.00 \$1,279,380.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.
			, , .,						
	HOMESTREET BANK Unavailable	3	\$759,385.39 \$295,850.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
otal		4				\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.
416LW93	HOMESTREET BANK	5	\$656,342.63	26.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	Unavailable	7	\$1,804,600.00	73.33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
otal		12	\$2,460,942.63	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.
	PHH MORTGAGE CORPORATION	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
tal		5	\$1,071,665.31	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0
416QFB6	PHH MORTGAGE CORPORATION Unavailable	3	\$726,774.92 \$2,172,762.77			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
otal	Olidvaliable	4	\$2,899,537.69			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 050
416QFC4	PHH MORTGAGE CORPORATION	2	\$1,387,051.87	100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
otal	Film Morrighed Controllerion	2	\$1,387,051.87			\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0
1416Y2A5	ALASKA USA FEDERAL CREDIT UNION	1	\$107,000.00	1.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	ALTAONE FEDERAL CREDIT UNION	1	4 /			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.
	AMERIFIRST FINANCIAL CORPORATION BANK OF THE CASCADES	2 1	\$186,330.00 \$99,920.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS	1	\$92,046.75 \$105,820.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	CHEMICAL BANK	1	\$85,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	CHERRY CREEK MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC.	1	\$99,000.00 \$95,395.27			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	CITIZENS BANK	1	\$86,250.00	1.36%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	CONNECTICUT RIVER BANK CORTRUST BANK	1	\$105,000.00 \$96,800.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	1.52%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	DIME BANK DURANT BANK AND TRUST COMPANY	3	4/-			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,878.98	1.71%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C. FIRSTBANK PUERTO RICO	1	\$86,250.00 \$101,139.17			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FREMONT BANK	1	\$99,874.50			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	GUARDIAN CREDIT UNION HOME FEDERAL SAVINGS BANK	1	\$108,500.00 \$96,000.00	1.52%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1	\$99,750.00 \$92,748.16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	LIBERTY BANK & TRUST COMPANY	1	\$98,000.00	1.55%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	METLIFE BANK, NA MIDLAND STATES BANK	1	\$86,433.59 \$100,800.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$91,896.91	1.45%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	OLD SECOND NATIONAL BANK PENTAGON FEDERAL CREDIT UNION	1	\$96,000.00 \$94,296.74			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,700.00	1.72%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,800.00 \$89,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	PRIMEWEST MORTGAGE CORPORATION	1 1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0
	PRIMEWEST MORTGAGE CORPORATION SAN DIEGO COUNTY CREDIT UNION	1	\$99,548.76				CO COLLETA IO		
	PRIMEWEST MORTGAGE CORPORATION		\$99,548.76 \$185,023.02 \$78,850.31	2.93%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	PRIMEWEST MORTGAGE CORPORATION SAN DIEGO COUNTY CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW	1 2	\$185,023.02	2.93% 0 1.25% 0	\$0.00 NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0
	PRIMEWEST MORTGAGE CORPORATION SAN DIEGO COUNTY CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY	1 2 1 1	\$185,023.02 \$78,850.31 \$109,200.00 \$96,000.00	2.93% 0 1.25% 0 1.73% 0 1.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	PRIMEWEST MORTGAGE CORPORATION SAN DIEGO COUNTY CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY TOWER FEDERAL CREDIT UNION	1 2 1 1 1 1	\$185,023.02 \$78,850.31 \$109,200.00 \$96,000.00 \$100,000.00	2.93% 0 1.25% 0 1.73% 0 1.52% 0 1.58% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	PRIMEWEST MORTGAGE CORPORATION SAN DIEGO COUNTY CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY TOWER FEDERAL CREDIT UNION UMPQUA BANK UNITED MORTGAGE CORPORATION	1 2 1 1 1 1 2 2	\$185,023.02 \$78,850.31 \$109,200.00 \$96,000.00 \$100,000.00 \$207,204.45 \$105,000.00	2.93% 0 1.25% 0 1.73% 0 1.52% 0 1.58% 0 3.28% 0 1.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	PRIMEWEST MORTGAGE CORPORATION SAN DIEGO COUNTY CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY TOWER FEDERAL CREDIT UNION UMPQUA BANK UNITED MORTGAGE CORPORATION WALLICK AND VOLK INC.	1 2 1 1 1 1 2 2 1	\$185,023.02 \$78,850.31 \$109,200.00 \$96,000.00 \$100,000.00 \$207,204.45 \$105,000.00 \$91,899.30	2.93% 0 1.25% 0 1.73% 0 1.52% 0 1.58% 0 3.28% 0 1.66% 0 1.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	PRIMEWEST MORTGAGE CORPORATION SAN DIEGO COUNTY CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY TOWER FEDERAL CREDIT UNION UMPQUA BANK UNITED MORTGAGE CORPORATION	1 2 1 1 1 1 2 2	\$185,023.02 \$78,850.31 \$109,200.00 \$96,000.00 \$100,000.00 \$207,204.45 \$105,000.00 \$91,899.30 \$1,844,580.91	2.93% (0 1.25% (0 1.73% (0 1.52% (0 1.58% (0 3.28% (0 1.66% (0 1.45% (0 29.18% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0
otal	PRIMEWEST MORTGAGE CORPORATION SAN DIEGO COUNTY CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY TOWER FEDERAL CREDIT UNION UMPQUA BANK UNITED MORTGAGE CORPORATION WALLICK AND VOLK INC. Unavailable	1 2 1 1 1 2 1 1 1 1 9 65	\$185,023.02 \$78,850.31 \$109,200.00 \$96,000.00 \$100,000.00 \$207,204.45 \$105,000.00 \$91,899.30 \$1,844,580.91 \$6,321,842.53	2.93% (0 1.25% (0 1.73% (0 1.52% (0 1.58% (0 3.28% (0 1.66% (0 1.45% (0 29.18% (0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0
otal 1416Y2B3	PRIMEWEST MORTGAGE CORPORATION SAN DIEGO COUNTY CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY TOWER FEDERAL CREDIT UNION UMPQUA BANK UNITED MORTGAGE CORPORATION WALLICK AND VOLK INC. Unavailable ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	1 2 1 1 1 1 2 1 1 19 65	\$185,023.02 \$78,850.31 \$109,200.00 \$96,000.00 \$100,000.00 \$207,204.45 \$105,000.00 \$91,899.30 \$1,844,580.91 \$6,321,842.53	2.93% (2 1.25% (2 1.73% (2 1.52% (2 1.58% (2 3.28% (2 1.66% (2 1.45% (2 29.18% (2 100% (2 1.66% (2 1.66% (2 1.66% (2 1.66% (2 1.66% (2 1.66% (2 1.66% (2 1.66% (2) 1.6	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
otal	PRIMEWEST MORTGAGE CORPORATION SAN DIEGO COUNTY CREDIT UNION STEARNS LENDING, INC. STERLING SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN AMERICAN MORTGAGE COMPANY TOWER FEDERAL CREDIT UNION UMPQUA BANK UNITED MORTGAGE CORPORATION WALLICK AND VOLK INC. Unavailable ASSOCIATED BANK, NA	1 2 1 1 1 2 1 1 1 19 65	\$185,023.02 \$78,850.31 \$109,200.00 \$96,000.00 \$100,000.00 \$207,204.45 \$105,000.00 \$91,899.30 \$1,844,580.91 \$6,321,842.53	2.93% C 1.25% C 1.73% C 1.52% C 1.58% C 3.28% C 1.66% C 1.45% C 29.18% C 100% C 2.66% C 2.66% C 3.09% C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0 \$0.00 NA 0\$0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,000.00 3.09%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CARMI FULTON BANK	2	\$149,044.00 3.13% \$258,000.00 5.42%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC BANK USA, NATIONAL ASSOCIATION MAGNA BANK	1	7 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDFLORIDA CREDIT UNION	1	\$132,000.00 2.77%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC. OLD SECOND NATIONAL BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PMC BANCORP	1	\$142,400.00 2.99%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAN DIEGO COUNTY CREDIT UNION SCOTIABANK OF PUERTO RICO	2 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES	1	\$127,500.00 2.68%	1 1 1	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	1	\$137,440.60 2.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN UNIVERSAL AMERICAN MORTGAGE COMPANY,	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LLC	1	\$124,668.58 2.62%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 35			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416Y2C1	1ST SOURCE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	1	1 1/ 1 1 1 1 1 1 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTAONE FEDERAL CREDIT UNION	1	\$52,491.12 0.99%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF THE NORTH AURORA FINANCIAL GROUP INC.	2 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD	1	1 1/11111		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC CENTRUE BANK	2 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHERRY CREEK MORTGAGE COMPANY	1	100/ 0000	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FINANCIAL BANK COBALT MORTGAGE, INC.	1	4 1/11111		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY	1	\$30,000.00 0.57%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1 2	4007 0000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION	1	1 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FAIRWINDS CREDIT UNION FIDELITY BANK MORTGAGE	2 1	\$90,814.29 1.71% \$80,659.51 1.52%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	\$38,610.00 0.73%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CARMI	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FREMONT BANK	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	1	1 7 7 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAND /HOME FINANCIAL SERVICES, INC. MANUFACTURERS AND TRADERS TRUST	4		 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY	1	\$63,606.82 1.2%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBER HOME LOAN, L.L.C. METLIFE BANK, NA	1	1 1/ 1111		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDLAND STATES BANK	1	\$34,000.00 0.64%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION MOUNTAIN WEST FINANCIAL, INC.	1	4 - 7 - 1 - 1 - 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NCB, FSB	1	\$43,952.96 0.83%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PACIFIC UNION FINANCIAL, LLC PANHANDLE STATE BANK	1	4 2/2 2/2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION	1 2	100/00000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$40,125.00 0.76%	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE	1	4 2 /2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCHMIDT MORTGAGE COMPANY	1	\$48,750.00 0.92%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES	1	1	 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OF TEXAS	1	\$55,500.00 1.05%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK UMPQUA BANK	1 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORP.	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION	1	4.5 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 89				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		03						
31416Y2D9	CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CMG MORTGAGE, INC	1	\$231,000.00 2.94%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EASTLAND FINANCIAL CORPORATION FIRST PLACE BANK	1 2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP.	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$483,814.36 6.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION RPM MORTGAGE, INC.	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAHARA MORTGAGE	5				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAN DIEGO COUNTY CREDIT UNION SHARONVIEW FEDERAL CREDIT UNION	2 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS	1	\$269,198.02 3.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK Unavailable	1 11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 96,822.74 NA 0 \$0.00 NA
Total		33				\$0.00 14 0		96,822.74 0 \$0.00
31416Y2E7	LYONS MORTGAGE SERVICES, INC.	1	\$446,800.00 23.58%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	3	\$538,077.51 28.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION Unavailable	1 2	1 1/1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7				\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31416Y2F4	ARVEST MORTGAGE COMPANY	30	\$1,634,686.59 35.86%	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION	16 4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	4 17	\$1,137,007.56 24.94%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	2	\$100,320.18 2.2%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

otal	Unavailable	77	\$566,298.81 \$4,559,007.6 3			_	0 \$0.00 0 \$0.00	NA 0		NA	0 \$0.00 0 \$0.00	NA 0		\$0.0 \$0. 0
1416Y2G2	FEDERAL HOME LOAN BANK OF SEATTLE	1,344	\$176,052,656.57	53.03%	1 \$125,592.71	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 1	\$125,592.71 NA 0	\$0.0
al	Unavailable		\$155,947,774.82 \$332,000,431.3 9				0 \$0.00 0 \$0.00		\$185,689.32 \$185,689.32		0 \$0.00 0 \$0.00		\$102,386.64 NA 0 \$2 \$227,979.35 0	\$0.0 \$0. 0
16Y2H0	FEDERAL HOME LOAN BANK OF SEATTLE Unavailable	173 67	\$21,895,131.12 \$8,712,399.14							_				
al		240					0 \$0.00				0 \$0.00			\$0.0
16Y2J6	FEDERAL HOME LOAN BANK OF SEATTLE	154	\$21,584,842.22	57.41%										
tal	Unavailable		\$16,010,379.69 \$37,595,221.91			-	0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00			\$0.0 \$0. 0
tai		203	ψ37,333,221.31				0 50.00		\$0.00		0 \$0.00		30.00	, 50.
116Y2K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$122,500.00	0.56%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 14	400,000.00											
	AMERICAN FIRST CREDIT UNION	2	\$208,112.00	0.95%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0	\$0.
	AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION	2	4.5)											
	AMERIHOME MORTGAGE CORPORATION	1	\$158,000.00	0.72%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0	\$0.
	ASSOCIATED BANK, NA AURORA BANK FSB	9	\$742,000.68 \$142,000.00											
	BANCORPSOUTH BANK	8	\$716,137.00	3.28%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0	\$0.
	BANK OF SPRINGFIELD BANK OF THE WEST	4	\$21,000.00 \$354,990.66											
	BOKF, NATIONAL ASSOCIATION BUSEY BANK	1	\$68,000.00 \$19,500.00											
	CARNEGIE MORTGAGE, LLC	1												
	CENTRAL MORTGAGE COMPANY CENTRUE BANK	2 1	,,,,,,,,											
	CITIZENS BANK	1	\$118,800.00	0.54%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0	\$0.
	COBALT MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00 \$87,650.00											
	DORAL BANK	1	\$79,456.71	0.36%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0	\$0
	DUBUQUE BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY	2			\$0.00	NA	0 \$0.00		\$0.00	NΑ	0 \$0.00			
	EMI EQUITY MORTGAGE, INC. EVANS BANK, NATIONAL ASSOCIATION	1	\$29,500.00 \$69,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0	\$0
	FARMERS BANK & TRUST, N.A.	5			\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0	
	FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$632,000.00 \$204,000.00											
	FIRST CITIZENS BANK NA	5	\$547,697.92	2.51%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0	\$0
	FIRST FEDERAL BANK FIRST FEDERAL SAVINGS BANK	1	\$27,779.00 \$244,000.00											
	FIRST INTERSTATE BANK	1	\$78,386.00	0.36%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0	\$0
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY	1	\$203,000.00 \$24,375.00											
	FIRST NATIONAL BANK OF WATERLOO	2	\$120,500.00	0.55%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0
	FIRST PLACE BANK FIRST STATE BANK	7	\$477,963.03 \$370,400.00											
	FLORIDA CREDIT UNION FRANKLIN FIRST FINANCIAL, LTD.	1	400,000.00											
	FREMONT BANK	27			\$0.00	NA	0 \$0.00	NAC	\$0.00		0 \$0.00	NA 0	\$0.00 NA 0	\$0
	FULTON BANK GECU	2 1	, ,,,,,,,,											
	GREAT WESTERN BANK	4	\$225,500.00	1.03%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0
	GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	1 2	\$80,000.00 \$188,000.00											
	HONOR BANK	1	\$45,000.00										\$0.00 NA 0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$148,633.70	0.68%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0
	INDEPENDENT BANK JAMES B. NUTTER AND COMPANY	5 1												
	LAKE FOREST BANK & TRUST	3			\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0	\$0
	LIBERTY BANK LIBERTY SAVINGS BANK, FSB	1	\$200,000.00 \$140,000.00											
	MEMBER HOME LOAN, L.L.C.	1	\$52,000.00	0.24%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$71,507.80	0.33%		\perp				\perp				_
	METRO CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION	2 1	1 1 , 1 1 1											
	MID-ISLAND MORTGAGE CORP.	1	\$107,100.00	0.49%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC OLD SECOND NATIONAL BANK	3												
	PENTAGON FEDERAL CREDIT UNION	2	\$294,679.12	1.35%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0
	POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION	3												
	RBC BANK (USA)	2	\$53,500.00	0.25%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0	\$0
	REDWOOD CAPITAL BANK RIVERHILLS BANK	1	, -,		\$0.00	NA	0 \$0.00						\$0.00 NA 0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,300.00	0.7%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0	\$0
	SCOTIABANK OF PUERTO RICO STATE BANK OF CROSS PLAINS	1	\$225,000.00	1.03%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0	\$0
	SUN WEST MORTGAGE COMPANY INC. TALMER BANK & TRUST	1												
	TAMPA BAY FEDERAL CREDIT UNION	1	\$106,239.86	0.49%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0	\$0
$\overline{}$	TEXAS BANK THE NATIONAL B&T OF SYCAMORE	1	4 - 7 - 1 - 1											
	TOWNE MORTGAGE COMPANY	1	\$65,800.00	0.3%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NAC	\$0.00 NA 0	\$0
	TRAVERSE CITY STATE BANK UNITED COMMUNITY BANK	1	, ,											
	UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$152,000.00			$\overline{}$		_	1	$\overline{}$				
	LLC VALLEY NATIONAL BANK	4	\$366,000.00	1.68%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0	\$0
	W.R. STARKEY MORTGAGE, LLP WALLIS STATE BANK	1	4,											
	WESTBURY BANK	1	\$63,500.00	0.29%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION Unavailable	10 35												

31416Y2L1	ARVEST MORTGAGE COMPANY	12	\$1,116,869.00	23.37%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION	1	4 /							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA MORTGAGEAMERICA INC.	16								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	1	\$32,389.48	0.68%	0 \$0.00	NΑ	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC. W.R. STARKEY MORTGAGE, LLP	1	4 -/							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	13	\$1,315,392.09	27.51%	0 \$0.00	NΑ	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		46	\$4,779,543.70	100%	0 \$0.00	Н	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31416Y2M9	AMERICAN INTERNET MORTGAGE, INC DBA	8	\$1,917,748.46	32.69%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AIMLOAN.COM ARVEST MORTGAGE COMPANY	2								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA, N.A.	2	\$258,224.20	4.4%	0 \$0.00	NΑ	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY	3								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	1								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 27	4 //				\$0.00 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total			\$5,000,470.07	100%	<u> </u>	H	30.00		50.00	\$0.00	\$0.00 050.00
31416Y2N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$715,300.00	3.95%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	1	\$125,700.00	0.69%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	1								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	2	1 /							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY	1	,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY	1	, -,							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COUNTY BANK	1	\$345,000.00	1.91%	0 \$0.00	NΑ	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST UNITED BANK	1 1	1 - 7 - 7 - 7 - 7							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,564.31	0.87%	0 \$0.00	NΑ	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GUARDIAN MORTGAGE COMPANY INC.	1 2	4 /							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	1	\$70,525.00	0.39%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK MAGNA BANK	7								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAGNA BANK METLIFE BANK, NA	2	400, 000							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METRO CREDIT UNION MID-ISLAND MORTGAGE CORP.	1								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	, .,							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEVADA FEDERAL FINANCIAL CORPORATION	2								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PACIFIC UNION FINANCIAL, LLC PINNACLE CAPITAL MORTGAGE CORPORATION	9	4020,000.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A.	1	\$305,898.72	1.69%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA REGIONS BANK	3								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$697,000.00		0 \$0.00	NΑ	\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUN WEST MORTGAGE COMPANY INC.	3	4/							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	1								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	1	4-00,000.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK Unavailable	15								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		79	\$18,095,234.39				\$0.00	-	-	\$0.00	\$0.00 0 \$0.00
31416Y2P2	ARVEST MORTGAGE COMPANY	2	\$278,300.00	5.92%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PNC BANK, N.A.	3	\$655,781.57	13.95%	0 \$0.00	NΑ	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 23					0 \$0.00 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total			ψ43033714.13	100 70	0 \$0.00		\$0.00			\$0.00	\$0.00
31416Y2Q0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,591,733.21	79.19%	\$0.00	NΑ	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION	1								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	1 2	1 1/11111							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ontvinion	13					\$0.00			\$0.00	\$0.00 0 \$0.00
	AMERICAN INTERNET MORTGAGE. INC DBA					Н			 		- - - - - - - - -
31416Y2R8	AIMLOAN.COM	7	\$1,847,562.74							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	13 15								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	4	\$457,981.97	4.38%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	3								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NETWORK, INC.	1	4-0-,000.00			\Box				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	1 4								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$2,676,189.35	25.59%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		66	\$10,457,210.91	100%	0 \$0.00		\$0.00	-		\$0.00	\$0.00 0 \$0.00
31416Y2S6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.96%				NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	\$280,000.00	1.11%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	1	, ,,,,,,,,							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	1	\$132,000.00	0.52%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN	7	- / - //-					-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION	1	40.00,000.00			\Box				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF HAWAII	4	1 - 1/ 1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE WEST	2	\$246,384.16	0.98%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	BOEING EMPLOYEES CREDIT UNION CAMBRIDGE STATE BANK	1	1 - 1, - 1 - 1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,994.29	0.68%	0 \$0.00	NΑ	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK ILLINOIS	1	1 1/11111							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE	1	,,							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$340,000.00	1.35%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DENVER MORTGAGE COMPANY, INC. DUBUQUE BANK AND TRUST COMPANY	1								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	2	\$381,200.00	1.51%	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EMI EQUITY MORTGAGE, INC.	1	\$123,750.00	0.49%	0 \$0.00	ĮΝΑ	\$0.00	INA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$114,000.00	0.45%	\$0.00	NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY BANK MORTGAGE	5	1 / 2 /2 2 2							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	1								
	FIRST EASTERN MORTGAGE CORPORATION	1	\$264,000.00	1.05%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN	1	4220,010100		1	_				
	ASSOCIATION OF LAKEWOOD	1	\$216,361.00			_		, , , , ,		
	FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK	1	7							
	FIRST MORTGAGE COMPANY, L.L.C.	3								
	FIRST MORTGAGE CORPORATION	1	. ,							
	FIRST PLACE BANK FIRSTBANK PUERTO RICO	1								
	FULTON BANK	9			\$0.00	NA 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	GMFS, LLC	1	, .,							
	GREAT WESTERN BANK HONOR BANK	1								
	INTERAMERICAN BANK, A FEDERAL SAVINGS	1	\$295,000.00	1.17% (\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK INVESTORS SAVINGS BANK	1	\$150,000.00	0.6%						
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	1.59%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	MAGNA BANK MID-ISLAND MORTGAGE CORP.	1	,							
	MIDFLORIDA CREDIT UNION	1	1 1/ 1111							
	MIDWEST BANK OF WESTERN ILLINOIS	1	,							
	NATIONAL EXCHANGE BANK AND TRUST OLD FORT BANKING COMPANY	1 1	, ,,,,,,,,							
	OLD SECOND NATIONAL BANK	1	\$163,150.00	0.65%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	PATELCO CREDIT UNION PEOPLES BANK	1	4000,200,00							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1			\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	4-0 1,000100							\$0.00 NA 0 \$0.00 NA
\vdash	PRAIRIE STATE BANK & TRUST RBS CITIZENS, NA	1	4-0-,000,00							
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$239,724.71	0.95%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIVER VALLEY BANK	1 2	,							
	RPM MORTGAGE, INC. SAFE CREDIT UNION	1	1 - 7 - 7 - 1 - 1							
	SALEM FIVE MORTGAGE COMPANY, LLC	1	,	0.58%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	,							
	STANDARD MORTGAGE CORPORATION	1								
	STEARNS LENDING, INC.	1	1,							
	SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE	4	7- 7-							
	THE BANK OF MAINE	1	\$127,500.00	0.51%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	,,							
	UMPQUA BANK	2								
	UNITED BANK AND TRUST COMPANY	1	, ,,,,,,,,							\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK WORKERS CREDIT UNION	1	\$492,321.14 \$183.778.92							
	Unavailable	23								
Total		129	\$25,170,340.31	100%	\$0.00				0 \$0.00 0	\$0.00 0 \$0.00
31416Y2T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$290,327.52	3.86%	\$0.00				0 \$0.00 NA 0	
	INC. AMERICA FIRST FEDERAL CREDIT UNION	1								
	AMERICAN BANK & TRUST CO., INC.	1								
	DUPACO COMMUNITY CREDIT UNION	2								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION FULTON BANK	1	1. /							
	GMAC MORTGAGE, LLC	1	\$283,831.37	3.77%	\$0.00	_				
	HSBC BANK USA, NATIONAL ASSOCIATION MARINE BANK	2								
	MERIWEST MORTGAGE COMPANY, LLC	4								
	MISSION FEDERAL CREDIT UNION	3	\$985,468.97	13.09%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	1	. ,							
	NUVISION FEDERAL CREDIT UNION	1	\$359,750.00	4.78%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	OLD FORT BANKING COMPANY ORIENTAL BANK AND TRUST	1	4 7							
	PHH MORTGAGE CORPORATION	3								
	POPULAR MORTGAGE, INC.	1	\$113,000.00	1.5%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	PROSPECT MORTGAGE, LLC ROCKLAND FEDERAL CREDIT UNION	2	. ,							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$278,172.27	3.7%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	1								
	VERITY CREDIT UNION Unavailable	6	1,							
Total		41				0			0 \$0.00 0	
					1 1	_			+	
31416Y2U1	JPMORGAN CHASE BANK NATIONAL		****	45.00	1	, , I	اليييرا	ا انتیم ا		" خادانتدامه م
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,966.46							
	ASSOCIATION NUVISION FEDERAL CREDIT UNION	1 1	\$221,122.92	18.73%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION NUVISION FEDERAL CREDIT UNION PATELCO CREDIT UNION WESTSTAR MORTGAGE, INC.	1 1 1 1	\$221,122.92 \$58,400.00	18.73% (4.95% (0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION NUVISION FEDERAL CREDIT UNION PATELCO CREDIT UNION	1 1 2	\$221,122.92 \$58,400.00 \$283,673.01 \$430,150.48	18.73% (4.95% (24.03% (36.45% (\$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA C NA C NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	ASSOCIATION NUVISION FEDERAL CREDIT UNION PATELCO CREDIT UNION WESTSTAR MORTGAGE, INC.	1	\$221,122.92 \$58,400.00 \$283,673.01 \$430,150.48	18.73% (4.95% (24.03% (36.45% (\$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total	ASSOCIATION NUVISION FEDERAL CREDIT UNION PATELCO CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable CREDIT UNION MORTGAGE SERVICES, INC.	1 1 2 6	\$221,122.92 \$58,400.00 \$283,673.01 \$430,150.48 \$1,180,312.87	18.73% (4.95% (24.03% (36.45% (100% (0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA C NA C NA C NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 S0.00 \$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION NUVISION FEDERAL CREDIT UNION PATELCO CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable CREDIT UNION MORTGAGE SERVICES, INC. EVERBANK	1 1 2 6	\$221,122.92 \$58,400.00 \$283,673.01 \$430,150.48 \$1,180,312.87 \$180,304.85 \$309,081.51	18.73% (4.95% (24.03% (36.45% (100% (6.47% (11.1% (0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001	NA C NA C NA C NA C NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION NUVISION FEDERAL CREDIT UNION PATELCO CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable CREDIT UNION MORTGAGE SERVICES, INC.	1 1 2 6 6	\$221,122.92 \$58,400.00 \$283,673.01 \$430,150.48 \$1,180,312.87 \$180,304.85 \$309,081.51 \$79,357.51	18.73% (4.95% (24.03% (36.45% (100% (6.47% (11.1% (2.85% (0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION NUVISION FEDERAL CREDIT UNION PATELCO CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable CREDIT UNION MORTGAGE SERVICES, INC. EVERBANK LIBERTY BANK & TRUST COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY	1 1 2 6 1 2 1	\$221,122.92 \$58,400.00 \$283,673.01 \$430,150.48 \$1,180,312.87 \$180,304.85 \$309,081.51 \$79,357.51	18.73% (4.95% (24.03% (36.45% (100% (11.1% (2.85% (18.49% (0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION NUVISION FEDERAL CREDIT UNION PATELCO CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable CREDIT UNION MORTGAGE SERVICES, INC. EVERBANK LIBERTY BANK & TRUST COMPANY MANUFACTURERS AND TRADERS TRUST	1 1 2 6 6	\$221,122.92 \$58,400.00 \$283,673.01 \$430,150.48 \$1,180,312.87 \$180,304.85 \$309,081.51 \$79,357.51 \$514,941.76	18.73% (4.95% (24.03% (36.45% (100% (11.1% (2.85% (18.49% (5.24% (0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31416Y2V9	ASSOCIATION NUVISION FEDERAL CREDIT UNION PATELCO CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable CREDIT UNION MORTGAGE SERVICES, INC. EVERBANK LIBERTY BANK & TRUST COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY REAL ESTATE MORTGAGE NETWORK INC.	1 1 2 6 6 1 1 1 1 1 7	\$221,122,92 \$58,400.00 \$283,673.01 \$430,150.48 \$1,180,312.87 \$180,304.85 \$309,081.51 \$79,357.51 \$514,941.76 \$145,945.00 \$990,662.44 \$565,086.51	18.73% (4.95% (24.03% (36.45% (100% (11.1% (2.85% (18.49% (5.24% (35.57% (20.28% (0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001	NA CON	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION NUVISION FEDERAL CREDIT UNION PATELCO CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable CREDIT UNION MORTGAGE SERVICES, INC. EVERBANK LIBERTY BANK & TRUST COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY REAL ESTATE MORTGAGE NETWORK INC. REGIONS BANK	1 1 2 6 6 1 1 1 1	\$221,122,92 \$58,400.00 \$283,673.01 \$430,150.48 \$1,180,312.87 \$180,304.85 \$309,081.51 \$79,357.51 \$514,941.76 \$145,945.00 \$990,662.44	18.73% (4.95% (24.03% (36.45% (100% (11.1% (2.85% (18.49% (5.24% (35.57% (20.28% (0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31416Y2V9 Total	ASSOCIATION NUVISION FEDERAL CREDIT UNION PATELCO CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable CREDIT UNION MORTGAGE SERVICES, INC. EVERBANK LIBERTY BANK & TRUST COMPANY MANUFACTURERS AND TRADERS TRUST COMPANY REAL ESTATE MORTGAGE NETWORK INC. REGIONS BANK	1 1 2 6 6 1 1 1 1 1 7	\$221,122.92 \$58,400.00 \$283,673.01 \$430,150.48 \$1,180,312.87 \$180,304.85 \$309,081.51 \$79,357.51 \$514,941.76 \$145,945.00 \$990,662.44 \$565,086.51 \$2,785,379.58	18.73% (4.95% (24.03% (36.45% (100% (1.11% (2.85% (18.49% (5.24% (35.57% (20.28% (100% (0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001 0 \$0.001	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

<u></u>	CASTLE & COOKE MORTGAGE, LLC	2 \$306,986.04 10.16% 0 1 \$174,644.77 5.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	1 \$215,000.00 7.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST NATIONAL BANK OF GILLETTE	1 \$46,696.37 1.55% 0 1 \$67,250.00 2.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAND /HOME FINANCIAL SERVICES, INC.	1 \$124,735.00 4.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2 \$1,245,209.75 41.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC REGIONS BANK	5 \$176,864.92 5.85% 0 1 \$28,348.43 0.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1 \$66,104.00 2.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1 \$83,270.97 2.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21 \$3,021,072.66 100% 0	\$0.00 0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31416Y2Y3	AMERICAHOMEKEY, INC	4 \$466,825.88 20.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC CREDIT UNION MORTGAGE SERVICES, INC.	1 \$173,108.74 7.62% 0 1 \$120,190.00 5.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION	1 \$131,178.10 5.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST HAWAIIAN BANK	1 \$156,326.56 6.88% 0 1 \$381,076.49 16.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. MANUFACTURERS AND TRADERS TRUST	1 \$102,214.04 4.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY	1 \$141,475.48 6.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION SHEA MORTGAGE, INC.	1 \$99,414.00 4.38% 0 1 \$499,725.57 22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13 \$2,271,534.86 100% 0	\$0.00 0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31416Y2Z0	AMERICA FIRST FEDERAL CREDIT UNION	5 \$482,276.00 1.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC AMERICAN BANK & TRUST CO., INC.	1 \$105,305.00 0.28% 0 2 \$267,961.00 0.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF THE NORTH	4 \$478,589.33 1.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB	1 \$160,425.00 0.43% 0 7 \$823,010.16 2.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		16 \$2,038,486.36 5.46% 0 1 \$95,701.31 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD	1 \$143,905.00 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKWEST CASTLE & COOKE MORTGAGE, LLC	1 \$119,025.00 0.32% 0 2 \$307,595.54 0.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	2 \$262,853.16 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY	4 \$523,391.43 1.4% 0 16 \$1,867,231.19 5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	8 \$718,659.64 1.93% 0 1 \$173,575.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK	5 \$448,782.00 1.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CUMBERLAND SECURITY BANK DUBUQUE BANK AND TRUST COMPANY	1 \$139,700.00 0.37% 0 2 \$184,778.53 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION	13 \$2,351,041.24 6.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY BANK MORTGAGE FIRST CITIZENS BANK NA	1 \$164,978.68 0.44% 0 1 \$218,997.00 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST HAWAIIAN BANK	1 \$73,765.00 0.2% 0 1 \$284,515.00 0.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL, LLC	4 \$488,298.00 1.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	6 \$961,309.57 2.58% 0 2 \$195,400.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	5 \$708,522.01 1.9% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MUTUAL CORPORATION FIRST NATIONAL BANK & TRUST	1 \$536,057.00 1.44% 0 3 \$590,452.61 1.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE	3 \$901,410.94 2.42% 0 1 \$273,700.00 0.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	1 \$76,581.02 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKENMUTH CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1 \$74,900.00 0.2% 0 7 \$790,703.00 2.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY LOAN AND REAL ESTATE COMPANY HOME FEDERAL BANK	1 \$97,400.00 0.26% 0 2 \$385,221.63 1.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	2 \$215,290.43 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONOR BANK ILLINI BANK	1 \$46,632.00 0.12% 0 5 \$642,136.07 1.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK	2 \$218,115.00 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAND /HOME FINANCIAL SERVICES, INC. LEADER ONE FINANCIAL CORPORATION	1 \$99,384.00 0.27% 0 2 \$226,035.00 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MARINE BANK	1 \$78,250.62 0.21% 0 4 \$365,250.00 0.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	9 \$714,901.00 1.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHLAND AREA FEDERAL CREDIT UNION	8 \$820,663.00 2.2% 0 1 \$107,640.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION	25 \$2,252,258.00 6.04% 0 1 \$258,443.14 0.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OREGON FIRST COMMUNITY CREDIT UNION	1 \$101,450.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	3 \$308,612.41 0.83% 0 2 \$245,295.00 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEBANK	1 \$111,200.00 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROFESSIONAL FEDERAL CREDIT UNION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1 \$46,910.00 0.13% 0 1 \$315,245.76 0.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NETWORK, INC. ROCKY MOUNTAIN MORTGAGE COMPANY	2 \$295,130.00 0.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	3 \$368,725.00 0.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES	2 \$454,423.19 1.22% 0 1 \$356,740.54 0.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OF TEXAS SOMERSET TRUST COMPANY	3 \$327,538.00 0.88% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1 \$345,420.00 0.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC.	1 \$106,605.00 0.29% 0 3 \$248,496.00 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STOCKMAN BANK OF MONTANA SUPERIOR FEDERAL CREDIT UNION	2 \$273,559.79 0.73% 0 2 \$171,000.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE	3 \$473,512.57 1.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE STATE BANK OF TOWNSEND TOWN & COUNTRY BANC MORTGAGE SERVICES,	3 \$398,933.41 1.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC. TRAVERSE CITY STATE BANK	1 \$83,500.00 0.22% 0 2 \$284,973.00 0.76% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK & TRUST	9 \$870,217.00 2.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK VALLEY BANK AND TRUST COMPANY	5 \$417,645.84 1.12% 0 1 \$153,300.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	VANDYK MORTGAGE CORPORATION WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$789,802.00 \$446,224.88	2.12% 0 1.2% 0						\$0.00 NA \$0.00 NA	
	WESTCONSIN CREDIT UNION	10	\$1,107,579.10	2.97% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	WILLIAMSTOWN SAVINGS BANK WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,388.00 \$109,100.00								
	Unavailable	41	\$3,420,056.69	9.12% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total		310	\$37,316,084.79	100% 0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0 \$0.00
31416Y3A4	AMERICAHOMEKEY, INC	1	\$131,571.49								
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	1	\$98,325.00 \$170,488.00								
	BANK MUTUAL	1	\$82,562.04	1.03% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	3	\$216,372.00 \$256,775.32	2.7% 0 3.2% 0							
	DENVER MORTGAGE COMPANY, INC.	1	\$73,098.00								
	FAA CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST	1		2.18% 0 1.29% 0							
	FIRST MUTUAL CORPORATION	1	\$455,762.00								
	FIRST NATIONAL BANK OF GILLETTE	1	\$215,200.00								
	HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1	\$150,761.19 \$63,139.49								
	INDEPENDENT BANK	9	\$689,409.19	8.59% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC.	2	\$537,060.18 \$185,084.00								
	MAGNA BANK	1	\$193,200.00	2.41%0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	MEMBER FIRST MORTGAGE, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1 5	\$109,758.64 \$486,008.24								
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1		1.85% 0			$\overline{}$		\neg		
	NETWORK, INC. SABINE STATE BANK AND TRUST COMPANY	6	\$637,497.00								
	SAHARA MORTGAGE	3	\$391,539.19	4.88% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE	3	\$226,685.19 \$363,285.56								
	TEXAS BANK	1	\$154,701.49	1.93% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	TINKER FEDERAL CREDIT UNION	3	\$452,838.92 \$160,621,00							\$0.00 NA	0 \$0.00 NA 0 \$0.00
	TRAVERSE CITY STATE BANK UNITED BANK & TRUST	1	\$160,621.00 \$56,650.00	2% 0 0.71% 0							
	VANDYK MORTGAGE CORPORATION	2	\$256,436.00	3.2% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total	Unavailable	70	\$784,292.00 \$8,025,169.51	9.74% 0 100% 0		0 \$0.00 0 \$0.00			1A[0] 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31416Y3B2	ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	4	\$889,053.01 \$916,875.00								
	AMERICAHOMEKEY, INC	2	\$364,617.36	0.36% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL ANDREWS FEDERAL CREDIT UNION	1	\$417,000.00 \$156,372.53								
	ANZ GUAM, INC.	1	\$209,095.25	0.21% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N		\$0.00 NA	0 \$0.00 NA 0 \$0.00
	AURORA BANK FSB	1	\$156,500.00								
	BANCORPSOUTH BANK BANK OF THE WEST	5 3	\$932,600.00 \$1,562,500.00								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$581,000.00	0.58% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE	1	\$496,350.00 \$268,000.00	0.49% 0 0.27% 0							
	CARNEGIE MORTGAGE, LLC	1	\$284,700.00	0.28% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	CARROLLTON BANK CITADEL FEDERAL CREDIT UNION	1	\$260,000.00 \$259,270.13								
	CITIZENS FIRST WHOLESALE MORTGAGE	34	\$7,132,774.00	7.1% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	COLONIAL SAVINGS FA CONSUMER LOAN SERVICES, LLC	2	\$382,528.63 \$395,500.00								
	CORNERSTONE MORTGAGE COMPANY	1	\$180,000.00	0.18% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD DANVERSBANK	1	\$154,215.00 \$162,000.00								
	DENVER MORTGAGE COMPANY, INC.	1	\$162,000.00 \$161,100.00						_		
	DHI MORTGAGE COMPANY, LTD.	1	\$157,825.30	0.16% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION	1	\$580,500.00 \$175,000.00								
	DUPAGE NATIONAL BANK	1	\$350,000.00	0.35% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	\$725,527.00						$\overline{}$		
	MORTGAGE	4		0.83% 0							
	FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	11	\$300,650.00 \$3,057,035.31	0.3% 0 3.04% 0							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$228,500.00								0 \$0.00 NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$353,060.00	0.35% 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 N	JA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00								
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	3	\$907,400.00 \$480,093.00	0.9% 0							
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$996,167.00	0.99% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	FIRST MORTGAGE CORPORATION FIRST MUTUAL CORPORATION	3	\$556,800.00 \$198,303.59	0.55% 0 0.2% 0							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,303.59 \$198,850.00	0.2% 0							
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.24% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES	11	\$3,124,671.73		i i i				$\overline{}$		
	CORPORATION		\$195,000.00								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO	3	\$272,000.00 \$993,346.11								
	FORUM CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	FREMONT BANK FULTON BANK	27	\$844,235.59 \$7,778,150.90								
	GEO-CORP, INC.	11	\$2,548,400.00	2.54% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	GMFS, LLC GREAT WESTERN BANK	1	\$200,000.00								
	GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES	1	\$290,800.16 \$240,000.00								
	GUARANTEED RATE, INC.	1	\$275,500.00	0.27% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1	\$328,800.00 \$360.000.00								
	GUILD MORTGAGE COMPANY	2	\$409,920.00								0 \$0.00 NA 0 \$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT	1 1	\$384,000.00	0.38% 0	\$0.00 NA	0 \$0.00	NAC	\$0.00 N	JA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
		1 1	,,								
	UNION HEARTLAND BANK	1	\$151,200.00	0.15% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 N	JA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
	UNION	1 4	\$151,200.00 \$1,159,709.90				-		-		

1	INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK	2	\$605,000.00 \$608,250.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION	1	\$403,750.00	0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION	3	\$523,500.00 \$173,386.17			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEADER ONE FINANCIAL CORPORATION	1	\$275,386.62	0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOCKHEED FEDERAL CREDIT UNION MACHIAS SAVINGS BANK	2		0.4% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAGNA BANK	2	\$388,905.00	0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAX CREDIT UNION MEMBER HOME LOAN, L.L.C.	1	4-00,0-0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MIDWEST COMMUNITY BANK	2	40.12,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,200.00 \$194,271.65			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD HOUSING SERVICES SILICON	1	\$244,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY OAK BANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY	3	,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK ORIENTAL BANK AND TRUST	1	4202,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	4	ψ1,010,000i00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENNYMAC LOAN SERVICES, LLC PENTAGON FEDERAL CREDIT UNION	1	\$175,788.52 \$234,633.62			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK	1	40-0,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK	8	\$2,356,659.71 \$219,869.26			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PMC BANCORP POPULAR MORTGAGE, INC.	1 2	, , , , , , , , , , , , , , , , , , , ,	0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RAYNE BUILDING AND LOAN ASSOCIATION	3	4-00,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CAPITAL BANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	1	\$17.5,000,00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION RPM MORTGAGE, INC.	20	4= 10,000100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO	2	\$798,516.00 \$2,023,422.24			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$2,023,422.24			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY SOUTHERN TRUST MORTGAGE LLC	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE THE FIRST NATIONAL BANK	6				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK THE NATIONAL B&T OF SYCAMORE	1	4=00,=00100			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE PARK BANK TOWER FEDERAL CREDIT UNION	1 2	ΨΞ 10,000100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANK OF QUINCY	1	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00 \$272,180.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	3	, ,	0.62% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY,	1	\$417,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LLC	1	\$234,131.13			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY NATIONAL BANK	2	\$261,800.00 \$568,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTBURY BANK	1	\$153,000.00	0.15% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,029,437.79 \$100,455,500.51			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ST 2ND MORTGAGE COMPANY OF NEW JERSEY,								
31416Y3C0	INC.	1	\$80,000.00			\$0.00 NA 0	SO OOLN ALOI		
		1 3	#400 400 00	I 0.81%I0		40.00 27.4	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION	1		0.29% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	1	\$65,000.00 \$71,701.40	0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$65,000.00 \$71,701.40 \$67,200.00	0.32% 0 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK NA ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 1 1 7 5	\$65,000.00 \$71,701.40 \$67,200.00 \$447,379.70 \$364,750.00	0.32% 0 0.3% 0 1.98% 0 1.61% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK NA ALLSOUTH FEDERAL CREDIT UNION	1 1 1 7	\$65,000.00 \$71,701.40 \$67,200.00 \$447,379.70 \$364,750.00 \$52,479.21	0.32% 0 0.3% 0 1.98% 0 1.61% 0 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK NA ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 1 7 5 1 4	\$65,000.00 \$71,701.40 \$67,200.00 \$447,379.70 \$364,750.00 \$52,479.21 \$270,200.00 \$578,542.01	0.32% 0 0.3% 0 1.98% 0 1.61% 0 0.23% 0 1.19% 0 2.56% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK NA ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 1 7 5 1 4	\$65,000.00 \$71,701.40 \$67,200.00 \$447,379.70 \$364,750.00 \$52,479.21 \$270,200.00 \$578,542.01 \$43,500.00	0.32% 0 0.3% 0 1.98% 0 1.61% 0 0.23% 0 1.19% 0 2.56% 0 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK NA ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK	1 1 1 7 5 5 1 4 9 9 1 1 5	\$65,000.00 \$71,701.40 \$67,200.00 \$447,379.70 \$364,750.00 \$52,479.21 \$270,200.00 \$578,542.01 \$43,500.00 \$324,650.00	0.32% 0 0.3% 0 1.98% 0 1.61% 0 0.23% 0 1.19% 0 2.56% 0 0.19% 0 1.44% 0 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK NA ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK	1 1 1 7 5 5 1 4 9 9	\$65,000.00 \$71,701.40 \$67,200.00 \$447,379.70 \$364,750.00 \$52,479.21 \$270,200.00 \$578,542.01 \$43,500.00 \$68,000.00 \$75,000.00	0.32% 0 0.3% 0 1.98% 0 1.61% 0 0.23% 0 1.19% 0 2.56% 0 0.19% 0 1.44% 0 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N, \$0.00 NA 0 \$0.00 N, \$0.00 NA 0 \$0.00 N, \$0.00 NA 0 \$0.00 N, \$0.00 NA 0 \$0.00 N, \$0.00 NA 0 \$0.00 N, \$0.00 NA 0 \$0.00 N, \$0.00 NA 0 \$0.00 N, \$0.00 NA 0 \$0.00 N, \$0.00 NA 0 \$0.00 N, \$0.00 NA 0 \$0.00 N, \$0.00 NA 0 \$0.00 N, \$0.00 NA 0 \$0.00 N, \$0.00 NA 0 \$0.00 N, \$0.00 NA 0 \$0.00 N, \$0.00 NA 0 \$0.00 N, \$0.00 NA 0 \$0.00 N, \$0.00 NA 0 \$0.00 N, \$0.00 NA 0 \$0.00 N, \$0.00 NA 0 \$0.00 N,
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK NA ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1 1 7 5 1 4 9 1 1 5 5	\$65,000.00 \$71,701.40 \$67,200.00 \$447,379.70 \$447,379.70 \$52,479.21 \$270,200.00 \$578,542.01 \$43,500.00 \$68,000.00 \$75,000.00 \$542,800.00 \$542,800.00	0.32% 0 0.3% 0 1.98% 0 1.61% 0 0.23% 0 1.19% 0 2.56% 0 0.19% 0 1.44% 0 0.33% 0 2.4% 0 2.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK NA ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1 1 1 7 5 5 1 4 9 9 1 1 5 5 1 1 1 1 8 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$65,000.00 \$71,701.40 \$67,200.00 \$447,379.70 \$364,750.00 \$52,479.21 \$270,200.00 \$578,542.01 \$43,500.00 \$68,000.00 \$75,000.00 \$542,800.00 \$5542,800.00 \$579,276.10	0.32% 0 0.3% 0 1.98% 0 1.61% 0 0.23% 0 1.19% 0 2.56% 0 0.19% 0 0.33% 0 0.33% 0 2.4% 0 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK NA ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	1 1 1 1 7 5 5 1 1 4 4 9 9 1 1 1 1 8 8 9	\$65,000.00 \$71,701.40 \$67,200.00 \$447,379.21 \$270,200.00 \$52,479.21 \$270,200.00 \$578,542.01 \$43,500.00 \$68,000.00 \$75,000.00 \$542,800.00 \$5542,800.00 \$579,27.61	0.32% 0 0.3% 0 1.98% 0 1.61% 0 0.23% 0 1.19% 0 0.19% 0 0.19% 0 0.33% 0 0.33% 0 2.4% 0 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK NA ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL	1 1 1 7 5 5 1 4 4 9 9 1 1 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$65,000.00 \$71,701.40 \$67,200.00 \$71,701.40 \$67,200.00 \$447,379.70 \$364,750.00 \$52,479.21 \$270,200.00 \$578,542.00 \$68,000.00 \$75,000.00 \$542,800.00 \$550,270.00 \$57,927.61 \$68,500.00 \$71,500.00 \$391,842.99	0.32% 0 0.3% 0 1.98% 0 1.61% 0 0.23% 0 1.19% 0 2.56% 0 0.19% 0 1.44% 0 0.33% 0 0.33% 0 0.24% 0 0.26% 0 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK NA ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF COMMERCE	11 11 11 11 17 77 75 55 55 11 11 11 11 11 11 11 11 11 11 11	\$65,000.00 \$71,701.40 \$67,200.00 \$71,701.40 \$67,200.00 \$447,379.70 \$364,750.00 \$52,479.21 \$270,200.00 \$578,542.01 \$43,500.00 \$68,000.00 \$75,000.00 \$542,800.00 \$579,27.61 \$68,500.00 \$71,500.00 \$331,842.99 \$80,000.00	0.32% 0 0.33% 0 1.98% 0 1.61% 0 0.23% 0 1.19% 0 2.56% 0 0.33% 0 0.33% 0 2.44% 0 0.26% 0 0.33% 0 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK NA ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF COMMERCE BANK OF COMMERCE BANK OF HAWAII	1 1 1 1 1 7 7 5 5 1 1 1 5 5 5 1 1 1 1 5 5 1 1 1 1	\$65,000.00 \$71,701.40 \$67,200.00 \$364,730.70 \$364,750.00 \$52,479.21 \$270,200.00 \$578,542.01 \$43,500.00 \$324,650.00 \$68,000.00 \$5506,270.00 \$579,927.61 \$68,500.00 \$71,500.00 \$391,842.99 \$80,000.00 \$83,000.00	0.32% 0 0.3% 0 1.98% 0 1.61% 0 0.23% 0 1.19% 0 2.56% 0 0.19% 0 1.44% 0 0.33% 0 2.4% 0 0.26% 0 0.33% 0 0.32% 0 0.32% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK NA ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF COMMERCE BANK OF HAWAII BANK OF STANLY BANK OF THE WEST	11 11 11 11 11 11 14 44 44 44 44 15 15 15 11 11 11 11 11 11 11 11 11 11	\$65,000.00 \$71,701.40 \$67,200.00 \$71,701.40 \$67,200.00 \$447,379.70 \$364,750.00 \$52,479.21 \$270,200.00 \$578,542.01 \$43,500.00 \$75,000.00 \$75,000.00 \$5542,800.00 \$550,270.00 \$71,500.00 \$391,842.99 \$80,000.00 \$65,000.00 \$65,000.00 \$65,000.00 \$65,000.00 \$65,000.00 \$65,000.00	0.32% 0 0.33% 0 1.98% 0 1.98% 0 1.161% 0 0.23% 0 1.19% 0 2.56% 0 0.19% 0 0.33% 0 0.33% 0 0.33% 0 0.24% 0 0.26% 0 0.36% 0 0.37% 0 0.37% 0 0.37% 0 0.39% 0 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK NA ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF COMMERCE BANK OF TANLY BANK OF THE WEST BANK OF THE WEST BANK OF WASHINGTON BANKIOWA	11 11 11 11 11 11 11 11 11 11 11 11 11	\$65,000.00 \$71,701.40 \$67,200.00 \$71,701.40 \$67,200.00 \$447,379.70 \$364,750.00 \$52,479.21 \$270,200.00 \$578,542,300.00 \$543,500.00 \$542,800.00 \$579,527.61 \$68,500.00 \$331,842.99 \$80,000.00 \$331,842.99 \$81,652.97 \$136,900.00 \$77,600.00	0.32% 0 0.33% 0 1.98% 0 1.98% 0 1.19% 0 2.56% 0 0.19% 0 0.33% 0 0.33% 0 2.44% 0 0.26% 0 0.33% 0 0.35% 0 0.35% 0 0.37% 0 0.35% 0 0.37% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK NA ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF COMMERCE BANK OF HAWAII BANK OF THE WEST BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BANKIOWA	1 1 1 1 1 1 1 1 5 5 5 1 1 1 1 1 1 1 1 1	\$65,000.00 \$71,701.40 \$67,200.00 \$447,379.70 \$364,750.00 \$52,479.21 \$270,200.00 \$578,542.01 \$43,500.00 \$324,650.00 \$75,000.00 \$542,800.00 \$579,27.61 \$68,500.00 \$71,500.00 \$331,842.99 \$80,000.00 \$83,000.00 \$83,000.00 \$83,000.00 \$81,652.97	0.32% 0 0.33% 0 1.98% 0 1.98% 0 1.98% 0 1.99% 0 2.56% 0 0.19% 0 0.33% 0 2.4% 0 2.24% 0 0.26% 0 0.33% 0 0.32% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK NA ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF COMMERCE BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BANKIOWA BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK	11 11 11 11 11 12 15 15 11 11 11 11 11 11 11 11 11 11 11	\$65,000.00 \$71,701.40 \$67,200.00 \$71,701.40 \$67,200.00 \$447,379.70 \$364,750.00 \$52,479.21 \$270,200.00 \$578,542.01 \$43,500.00 \$75,000.00 \$542,800.00 \$5542,800.00 \$579,927.61 \$68,500.00 \$71,500.00 \$391,842.99 \$80,000.00 \$81,652.97 \$136,900.00 \$77,600.00 \$77,600.00 \$248,688.39 \$90,000.00	0.32% 0 0.33% 0 1.98% 0 1.98% 0 1.19% 0 2.56% 0 0.19% 0 0.33% 0 0.33% 0 0.33% 0 0.24% 0 0.26% 0 0.36% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.36% 0 0.36% 0 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK NA ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF COMMERCE BANK OF THE WEST BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION	11 11 11 11 11 12 13 13 14 14 14 15 16 16 16 16 16 16 17 17 17 17 17 17 17 17 17 17 17 17 17	\$65,000.00 \$71,701.40 \$67,200.00 \$71,701.40 \$67,200.00 \$447,379.70 \$364,750.00 \$52,479.21 \$270,200.00 \$578,542,000 \$68,000.00 \$75,000.00 \$542,800.00 \$579,27.61 \$68,500.00 \$31,842.99 \$80,000.00 \$81,652.97 \$136,900.00 \$77,600.00 \$166,400.00 \$1248,683 \$90,000.00	0.32% 0 0.33% 0 1.98% 0 1.98% 0 1.19% 0 2.56% 0 0.19% 0 0.33% 0 2.4% 0 2.24% 0 0.26% 0 0.35% 0 0.37% 0 0.35% 0 0.37% 0 0.36% 0 0.36% 0 0.36% 0 0.34% 0 0.34% 0 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK NA ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK BANCORDSOUTH BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF COMMERCE BANK OF HAWAII BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF WASHINGTON BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK	11 11 11 11 12 13 14 44 15 15 11 11 11 11 11 11 11 11 11 11 11	\$65,000.00 \$71,701.40 \$67,200.00 \$447,379.70 \$364,750.00 \$52,479.21 \$270,200.00 \$578,542.01 \$43,500.00 \$75,000.00 \$75,000.00 \$575,000.00 \$575,000.00 \$579,27.61 \$68,500.00 \$71,500.00 \$331,842.99 \$80,000.00 \$81,652.97 \$136,900.00 \$77,600.00 \$166,400.00 \$166,400.00 \$101,500.00 \$116,400.00 \$116,400.00 \$116,400.00 \$116,400.00 \$116,400.00 \$116,400.00 \$116,400.00 \$116,400.00 \$116,400.00 \$116,400.00 \$116,400.00 \$116,400.00 \$116,400.00 \$116,400.00 \$116,400.00 \$116,400.00 \$116,400.00 \$116,400.00	0.32% 0 0.33% 0 1.98% 0 1.98% 0 1.61% 0 0.23% 0 1.19% 0 2.56% 0 0.39% 0 0.33% 0 0.33% 0 0.33% 0 0.35% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.34% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK NA ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF COMMERCE BANK OF HAWAII BANK OF STANLY BANK OF WASHINGTON BANKIOWA BANK OF WASHINGTON BANKIOWA BANK FIRST NATIONAL BANK OF CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK	11 11 11 11 11 12 11 11 11 11 11 11 11 1	\$65,000.00 \$71,701.40 \$67,200.00 \$71,701.40 \$67,200.00 \$447,379.70 \$364,750.00 \$52,479.21 \$270,200.00 \$578,542.01 \$43,500.00 \$75,000.00 \$542,800.00 \$542,800.00 \$579,276.61 \$68,500.00 \$71,500.00 \$391,842.99 \$80,000.00 \$81,652.97 \$136,900.00 \$81,652.97 \$136,900.00 \$248,688.39 \$90,000.00 \$161,500.00 \$248,688.39 \$90,000.00 \$168,400.00 \$1525,000.00 \$1525,000.00 \$1525,000.00 \$1525,000.00 \$1525,000.00 \$1525,000.00 \$1525,000.00	0.32% 0 0.33% 0 1.98% 0 1.98% 0 1.161% 0 0.23% 0 1.19% 0 2.56% 0 0.19% 0 0.33% 0 0.33% 0 0.33% 0 0.24% 0 0.26% 0 0.36% 0 0.35% 0 0.35% 0 0.35% 0 0.36% 0 0.36% 0 0.40% 0 0.41% 0 0.44% 0 0.45% 0 0.45% 0 0.55% 0 0.55% 0 0.55% 0 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK NA ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF COMMERCE BANK OF THE WEST BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CCARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	11 11 11 11 11 12 11 11 11 11 11 11 11 1	\$65,000.00 \$71,701.40 \$67,200.00 \$71,701.40 \$67,200.00 \$447,379.70 \$364,750.00 \$52,479.21 \$270,200.00 \$578,542,00.00 \$68,000.00 \$75,000.00 \$542,800.00 \$57,927.61 \$68,500.00 \$331,842.99 \$80,000.00 \$65,000.00 \$77,500.00 \$166,400.00 \$110,500.00 \$110,500.00 \$110,500.00 \$125,000.00 \$125,000.00 \$1215,000.00 \$211,336.81	0.32% 0 0.33% 0 1.98% 0 1.98% 0 1.161% 0 0.23% 0 1.19% 0 0.35% 0 0.39% 0 0.33% 0 0.32% 0 0.24% 0 0.26% 0 0.39% 0 0.35% 0 0.37% 0 0.35% 0 0.37% 0 0.36% 0 0.34% 0 0.46% 0 0.45%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK NA ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF COMMERCE BANK OF HAWAII BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK OF STORM LAKE	11 11 11 11 12 13 14 44 15 15 15 11 11 11 11 11 11 11 11 11 11	\$65,000.00 \$71,701.40 \$67,200.00 \$447,379.70 \$364,750.00 \$52,479.21 \$270,200.00 \$578,542.01 \$43,500.00 \$75,000.00 \$75,000.00 \$575,000.00 \$575,000.00 \$579,27.61 \$68,500.00 \$71,500.00 \$331,842.99 \$80,000.00 \$77,600.00 \$77,600.00 \$166,400.00 \$146,400.00 \$166,400.00 \$110,500.00 \$168,400.00 \$155,000.00 \$155,000.00 \$248,688.39 \$90,000.00 \$211,336,801.81 \$80,000.00	0.32% 0 0.33% 0 1.98% 0 1.98% 0 1.19% 0 2.56% 0 0.19% 0 0.33% 0 2.4% 0 2.24% 0 0.26% 0 0.33% 0 0.35% 0 0.37% 0 0.35% 0 0.34% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.45% 0 0.55% 0 0.28% 0 0.46% 0 0.55% 0 0.28% 0 0.46% 0 0.55% 0 0.28% 0 0.36% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK NA ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF COMMERCE BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BANK FIRST NATION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST CREDIT UNION	11 11 11 11 11 12 11 11 11 11 11 11 11 1	\$65,000.00 \$71,701.40 \$67,200.00 \$71,701.40 \$67,200.00 \$447,379.70 \$364,750.00 \$52,479.21 \$270,200.00 \$578,542.01 \$43,500.00 \$75,000.00 \$542,800.00 \$5542,800.00 \$5542,800.00 \$542,800.00 \$542,800.00 \$571,500.00 \$71,500.00 \$391,842.99 \$80,000.00 \$81,652.97 \$136,900.00 \$248,688.39 \$90,000.00 \$248,688.39 \$90,000.00 \$248,688.39 \$90,000.00 \$248,688.39 \$90,000.00 \$248,688.39 \$90,000.00 \$248,688.39 \$90,000.00 \$248,688.39 \$90,000.00 \$248,688.39 \$90,000.00 \$248,688.39 \$90,000.00 \$248,688.39 \$90,000.00 \$248,688.39	0.32% 0 0.33% 0 1.98% 0 1.98% 0 1.19% 0 2.56% 0 0.19% 0 0.33% 0 0.33% 0 0.33% 0 0.32% 0 0.26% 0 0.36% 0 0.35% 0 0.35% 0 0.36% 0 0.46% 0 0.45%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK NA ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK ANCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF COMMERCE BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELCO SERVINGS BANK BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION	11 11 11 11 11 15 55 11 11 11 11 11 11 1	\$65,000.00 \$71,701.40 \$67,200.00 \$71,701.40 \$67,200.00 \$447,379.70 \$364,750.00 \$52,479.21 \$270,200.00 \$578,542.00 \$68,000.00 \$75,000.00 \$542,800.00 \$550,270.00 \$57,927.61 \$83,000.00 \$31,842.99 \$80,000.00 \$31,65,000.00 \$65,000.00 \$165,000.00 \$1166,400.00 \$1125,000.00 \$148,400.00 \$148,400.00 \$150,000.00 \$150,000.00 \$175,000.00	0.32% 0 0.33% 0 1.98% 0 1.98% 0 1.19% 0 2.56% 0 0.19% 0 0.33% 0 2.4% 0 2.24% 0 0.26% 0 0.37% 0 0.35% 0 0.36% 0 0.46% 0 0.45% 0 0.35% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.36% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK NA ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMCHORBANK FSB ARIZONA STATE CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF COMMERCE BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BANK FIRST NATION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST CREDIT UNION	11 11 11 11 11 12 11 11 11 11 11 11 11 1	\$65,000.00 \$71,701.40 \$67,200.00 \$71,701.40 \$67,200.00 \$447,379.70 \$364,750.00 \$52,479.21 \$270,200.00 \$578,542.01 \$43,500.00 \$75,000.00 \$544,800.00 \$542,800.00 \$579,27.61 \$68,500.00 \$71,500.00 \$391,842.99 \$80,000.00 \$65,000.00 \$71,500.00 \$166,400.00 \$166,400.00 \$248,688.39 \$90,000.00 \$168,400.00 \$155,000.00 \$168,400.00 \$155,000.00 \$158,400.00 \$158,400.00 \$158,400.00 \$158,000.00	0.32% 0 0.33% 0 1.98% 0 1.98% 0 1.19% 0 2.56% 0 0.19% 0 0.33% 0 0.33% 0 2.44% 0 0.26% 0 0.39% 0 0.35% 0 0.34% 0 0.46% 0 0.45% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/

CORTRUST BANK	3 \$165,400.00 0.73% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION WEST CU COMMUNITY, LLC	1 \$50,300.00 0.22% 0 2 \$127,000.00 0.56% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION	1 \$62,810.00 0.28% 0 1 \$62,800.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 \$75,375.00 0.33% 0 2 \$115,800.00 0.51% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION EASTWOOD BANK	3 \$212,490.00 0.94% 0 1 \$65,000.00 0.29% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION	1 \$76,100.00 0.34% 0 3 \$163,300.00 0.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAA CREDIT UNION	1 \$81,500.00 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK FIDELITY CO-OPERATIVE BANK	1 \$75,906.18 0.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION	1 \$45,000.00 0.2% 0 1 \$76,000.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA	4 \$211,000.00 0.93% 0 3 \$203,500.00 0.9% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION	1 \$48,845.05 0.22% 0 4 \$215,500.00 0.95% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN	1 \$57,000.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK	1 \$50,000.00 0.22% 0 2 \$142,551.63 0.63% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION	1 \$59,174.86 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	19 \$1,200,861.00 5.31% 0 1 \$80,000.00 0.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST STATE BANK MORTGAGE COMPANY, LLC	1 \$47,000.00 0.21% 0 1 \$68,000.00 0.3% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF ILLINOIS GECU	3 \$194,250.00 0.86% 0 1 \$62,534.00 0.28% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GRAFTON SUBURBAN CREDIT UNION GTE FEDERAL CREDIT UNION	1 \$80,000.00 0.35% 0 7 \$406,700.00 1.8% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1 \$54,800.00 0.24% 0 1 \$39,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARVARD SAVINGS BANK HEARTLAND CREDIT UNION	5 \$279,550.00 1.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HILLTOP NATIONAL BANK IDAHO CENTRAL CREDIT UNION	1 \$42,128.00 0.19% 0 1 \$56,300.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK	1 \$60,000.00 0.27% 0 5 \$265,798.94 1.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK IOWA BANKERS MORTGAGE CORPORATION	5 \$299,410.00 1.32% 0 1 \$56,300.00 0.25% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	1 \$68,500.00 0.3% 0 1 \$80,100.00 0.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE REGION BANK LANGLEY FEDERAL CREDIT UNION	1 \$50,000.00 0.22% 0 1 \$40,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO.	1 \$52,800.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MAYFLOWER COOPERATIVE BANK	10 \$660,931.14 2.92% 0 1 \$42,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C. MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$70,500.00 0.31% 0 3 \$214,301.17 0.95% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METRO CREDIT UNION MIDLAND STATES BANK	1 \$77,023.54 0.34% 0 1 \$79,879.10 0.35% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIFFLINBURG BANK & TRUST COMPANY MISSION FEDERAL CREDIT UNION	1 \$80,000.00 0.35% 0 1 \$45,000.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION	3 \$166,400.00 0.74% 0 5 \$324,400.00 1.43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY	1 \$80,000.00 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION MUNICIPAL TRUST AND SAVINGS BANK	1 \$44,800.00 0.2% 0 1 \$63,000.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWEST PLUS CREDIT UNION	1 \$76,655.26 0.34% 0 1 \$75,000.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUVISION FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION	1 \$76,650.00 0.34% 0 1 \$52,250.00 0.23% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST PENTAGON FEDERAL CREDIT UNION	3 \$198,400.00 0.88% 0 2 \$103,030.72 0.46% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PIONEER CREDIT UNION	1 \$69,053.00 0.31% 0 2 \$122,500.00 0.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK	1 \$55,000.00 0.24% 0 3 \$178,942.00 0.79% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2 \$136,450.00 0.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE PRIMEBANK	2 \$113,600.00 0.5% 0 1 \$50,000.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK	12 \$721,677.41 3.19% 0 2 \$81,500.00 0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO	1 \$73,000.00 0.32% 0 6 \$380,442.05 1.68% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SIR FEDERAL CREDIT UNION SOLARITY CREDIT UNION	1 \$49,000.00 0.22% 0 1 \$70,900.00 0.31% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION	1 \$82,500.00 0.36% 0 1 \$65,200.00 0.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION ST. PAUL FEDERAL CREDIT UNION	3 \$230,028.65 1.02% 0 1 \$75,000.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH	1 \$65,000.00 0.29% 0 2 \$133,673.77 0.59% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUMMIT CREDIT UNION	3 \$215,525.00 0.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	1 \$60,000.00 0.27% 0 6 \$389,383.49 1.72% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TAYLOR COUNTY BANK TELCOM CREDIT UNION	2 \$97,176.29 0.43% 0 2 \$112,000.00 0.5% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FARMERS STATE BANK AND TRUST COMPANY THE MERCHANTS NATIONAL BANK	2 \$95,000.00 0.42% 0 2 \$97,000.00 0.43% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK	2 \$137,000.00 0.61% 0 1 \$55,000.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES,	1 \$40,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ITRUMARK FINANCIAL CREDIT UNION	2 \$120,850.00 0.53% 0 2 \$157,556.00 0.7% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK	5 \$238,250.00 1.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION	1 \$50,000.00 0.22% 0 4 \$288,000.00 1.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	1 \$67,000.00 0.3% 0 2 \$84,000.00 0.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	WRIGHT-PATT CREDIT UNION, INC. Unavailable	24	\$137,523.89	0.61%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		\$1,491,173.46 \$22,621,299.90			0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31416Y3D8	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$95,000.00	0.16%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION	1	1,		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL	1	\$86,000.00	0.15%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION	1	\$85,000.00	0.15%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	6	\$595,088.28	1.02%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,160.00	0.32%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK, N.A.	5 1	\$95,000.00	0.16%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$192,861.60	0.33%	\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$1,084,300.00 \$100,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN	34		5.79% 0.17%	1	$\overline{}$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION AUBURNBANK	2	\$100,000.00 \$175,000.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	6			1	\neg		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RICO BANCORPSOUTH BANK	18		3.02%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	1	\$91,975.00	0.16%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK OF THE WEST	1 22	400,000					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BANKNEWPORT	1	\$103,000.00	0.18%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAY FEDERAL CREDIT UNION BENCHMARK BANK	1	\$95,000.00	0.16%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK	2	\$198,000.00	0.34%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BOULDER VALLEY CREDIT UNION	1 2	\$90,500.00	0.16%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUSEY BANK	1	\$88,800.00	0.15%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAMBRIDGE SAVINGS BANK CARROLLTON BANK	2	\$209,550.00	0.36%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	1	\$87,500.00	0.15%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY	1	\$105,000.00 \$102,400.00			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LENDING CHEMICAL BANK	3	\$307,700.00	0.53%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	\$93,261.00	0.16%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION COLE TAYLOR BANK	1	\$108,750.00	0.19%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION	3 1	\$105,750.00	0.18%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK	1 2	\$211,413.18	0.36%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC CREDIT UNION MORTGAGE SERVICES, INC.	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF SOUTHERN CALIFORNIA DESERT SCHOOLS FEDERAL CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EASTWOOD BANK	3			\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMPOWER FEDERAL CREDIT UNION FAA CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A.	2	\$179,500.00	0.31%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS STATE BANK FIDELITY BANK MORTGAGE	1 2	\$85,021.80	0.15%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,646.05	0.15%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	2	\$199,600.00	0.34%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CLOVER LEAF BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2				$\overline{}$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$197,600.00	0.34%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INVERSIATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK	8	\$794,650.64	1.36%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$445,837.27	0.76%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GRANT PARK	1	\$96,200.00	0.16%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION	2	\$189,500.00	0.32%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,117.16	0.13%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREMONT BANK	1	\$100,000.00	0.17%	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GECU	2	\$185,545.00	0.32%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GLASS CITY FEDERAL CREDIT UNION GREAT WESTERN BANK	1	\$393,176.74	0.67%	\$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$87,400.00	0.15%	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Column	GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION	2 \$190,000.00 0.33% 2 \$206,400.00 0.35%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Fig. 19 Fig.	GUARDIAN CREDIT UNION	2 \$195,400.00 0.33%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HERSEN FACUS ACTIVISION 1970 19	GUERNSEY BANK FSB	1 \$91,238.00 0.16%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOMESTICAL CONTROL SEASON 1							
DEST_CAPTIONS AND APPEARS							
POWERSTAND AND PROPERTY	HOME SAVINGS OF AMERICA	1 \$101,000.00 0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARGON MARCON M	HONESDALE NATIONAL BANK THE	2 \$196,000.00 0.34%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NOTICE Control Contr							
TEMPOR ANTENNAM AND SUBMORT DEPORT DEPORT SUBMORT SUBMORT DEP	UNION						
DAMES IN ACTITICA ON LAMBOURS SALE	ILLINOIS NATIONAL BANK	2 \$186,000.00 0.32%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PERES CHOICA SEPTIONAL CENTRY LINNS SUBJECT STATE SUBJECT			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		
DESCRIPT STREET, GERTET UNDER 1 300/000 1 100/00							
DOCUMENT PETERS AND ASSESSMENT TO STORY OF A STORY	KINECTA FEDERAL CREDIT UNION	1 \$105,000.00 0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX CREAT UNION	LOCKHEED FEDERAL CREDIT UNION	2 \$188,787.49 0.32%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RESIDEES MORTACAC COMPANY PCC. 1 55,500.00 0,175.00 50,000.00 50,0							
MERCES SILARE AND DESIDEE FEDERAL CEREBIT UNION 1 575,771.18 1776 177							
MEDINENSISON FERENCE (CERTET UNDO)	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2 \$207,777.12	0.36% 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MILLHESON VALLEY FERENAL CREATE FIRSTON	MID MINNESOTA FEDERAL CREDIT UNION						\$0.00 NA 0 \$0.00 NA
MIDWEST COMMINITY AND	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3 \$293,779.68	0.5% 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOURI CREATED FUNDAM	MIDWEST COMMUNITY BANK	1 \$101,600.00	0.17% 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MODIFICATION ASSESSMENT 1 500000000000000000000000000000000	MISSOURI CREDIT UNION	1 \$107,600.00	0.18% 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL PECHANGE BANK AND TRUST 1,500,200,000,000,000,000,000,000,000,000							
NCL_PSIL	NATIONAL EXCHANGE BANK AND TRUST	1 \$101,300.00	0.17% 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN ORDIN STEENMENT COMPANY 1979/00.00 0.7% 5.000 N.A. 5.	NCB, FSB	1 \$105,300.00	0.18% 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION							
DILD FOR BANKING COMPANY 185,000.00 1,078-8 5,000 NA,05 5,000 NA							
ORIENTAL BANK AND TRUST	OLD FORT BANKING COMPANY	1 \$85,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARK BANK	ORIENTAL BANK AND TRUST	2 \$185,600.00	0.32% 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK, NATIONAL ASSOCIATION		1 22/22					
POLICE AND FIRE PEDERAL CREDIT UNION 1 \$103,586.88 0.18% \$0.000 NA(85.000 NA) \$0.000	PEOPLES BANK, NATIONAL ASSOCIATION	1 \$85,646.95	0.15% 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POPULAR MORTGAGE, INC.	POLICE AND FIRE FEDERAL CREDIT UNION	1 \$103,568.68	0.18% 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION 1 \$105,500.00 (0.18%) \$0.00NA 05 (0.00NA) \$0.0							\$0.00 NA 0 \$0.00 NA
PROVIDENT FUNDING ASSOCIATES, L.P. 2 \$185,000.00 0.32*\(0 \) \$0.00 \(\text{A} \) \$0.0	PROFESSIONAL FEDERAL CREDIT UNION	1 \$105,500.00	0.18% 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION	PROVIDENT FUNDING ASSOCIATES, L.P.	2 \$185,000.00	0.32% 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION							
ROYAL CREDIT UNION							
SAFE CREDIT UNION	ROYAL CREDIT UNION	5 \$487,500.00	0.84% 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION 1 \$99,150.00 0.17% 0 \$0.00 NA 0 \$0.00 N	SAFE CREDIT UNION	1 \$85,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SECURITY CREDIT UNION							\$0.00 NA 0 \$0.00 NA
SEVERN SAVINGS BANK FSB							
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF 1	SEVERN SAVINGS BANK FSB	1 \$85,000.00	0.15% 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION 2 \$188,500.00 0.32% 0 \$0.00 NA 0 \$0.00 N	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF						
ST. JAMES MORTGAGE CORPORATION 3 \$227,600.00 0.49% 0 \$0.00 NA 0	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2 \$188,500.00	0.32% 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00							
STANDARD MORTGAGE CORPORATION 2 \$206,200.00 0.35% 0 \$0.00 NA 0 \$0							
STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$86,900.00 0.15% 0 \$0.00 NA 0	STANDARD MORTGAGE CORPORATION	2 \$206,200.00	0.35% 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK MORTGAGE COMPANY \$494,000.00 0.15% 0 \$0.00 NA	STILLWATER NATIONAL BANK & TRUST COMPANY	1 \$86,900.00	0.15% 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
SUMMIT CREDIT UNION 3 \$276,400.00 0.47% 0 \$0.00 NA 0 \$0.	BANK MORTGAGE COMPANY	3 3494,000.00					
SUPERIOR FEDERAL CREDIT UNION 2 \$203,500.00 0.35% 0 \$0.00 NA							
TAMPA BAY FEDERAL CREDIT UNION 1 \$89,035.91 0.15% 0 \$0.00 NA 0 \$0	SUPERIOR FEDERAL CREDIT UNION	2 \$203,500.00	0.35% 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE BANK OF MAINE 2 \$187,750.00 0.32% 0 \$0.00 NA 0 \$0.00	TAMPA BAY FEDERAL CREDIT UNION	1 \$89,035.91	0.15% 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS 1 \$100,000.00 0.17% 0 \$0.00 NA	THE BANK OF MAINE	2 \$187,750.00	0.32% 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION 2 \$210,200.00 0.36% 0 \$0.00 NA 0 \$0.00							\$0.00 NA 0 \$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 2 \$187,600.00 0.32% 0 \$0.00 NA	THREE RIVERS FEDERAL CREDIT UNION	2 \$210,200.00	0.36% 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ULSTER SAVINGS BANK 1 \$96,000.00 0.16%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2 \$187,600.00	0.32% 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UMPQUA BANK 3 \$279,685.60 0.48%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0							\$0.00 NA 0 \$0.00 NA
					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
		1 1					

	UNITED BANK OF UNION	1	\$89,000.00			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION	1	\$102,034.23 \$106,800.00			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK	2				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION W.R. STARKEY MORTGAGE, LLP	2		0.33%0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK	2	\$197,429.46	0.34%0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	1	\$89,470.00	0.15% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION	13 1	\$94,610.00	0.16% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 127	\$99,300.00 \$12,386,703.91			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		601	\$58,337,118.28	100% 0	\$0.00	0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31416Y3E6	1ST MIDAMERICA CREDIT UNION ADIRONDACK TRUST COMPANY THE	1	\$68,000.00 \$46,000.00			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLEGIANCE CREDIT UNION	3	\$166,920.00	0.28% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	13	\$860,001.63	1.42%0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	13	\$83,000.00 \$737,083.88			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	7	4 - /			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	,			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA	1	\$70,000.00	0.12%0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$232,279.37	0.38% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	1	\$67,000.00	0.11%0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	402,20	0.09%0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AURORA BANK FSB	42				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO	1		0.17% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANCROFT STATE BANK	29	\$1,772,067.00	2.93% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL	1	\$30,000.00	0.05%0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HAWAII	2	\$110,000.00	0.18%0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE CASCADES	2	,			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE WEST BANK OF WASHINGTON	36				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WHITTIER, NA BANKWEST	1 2	4			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	1	1 - /			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION	10	4-00,0:0:-0		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	5	\$287,000.00	0.47% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUSEY BANK	1	\$50,000.00	0.08%0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC	1	\$75,000.00	0.12%0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	3	\$147,748.91	0.24%0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS	1	\$60,000.00	0.1%0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CITIZENS BANK	14	\$104,000.00	0.17% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FINANCIAL BANK	1	\$55,000.00	0.09%0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	2				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A.	3	400,01112			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMODORE BANK COMMUNITY BANC MORTGAGE CORPORATION	1	\$29,000.00	0.05% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK, N.A. COMMUNITY STATE BANK	4	\$215,249.24	0.36% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK CONSUMER LOAN SERVICES, LLC	1	\$36,890.00	0.06%0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	1	\$80,250.00	0.13%0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC.	2	\$115,000.00	0.19%0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF SOUTHERN CALIFORNIA CREDIT UNION WEST	3	\$140,850.00	0.23% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CSB STATE BANK CUMBERLAND SECURITY BANK	2				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL	9	1 1 1 / 1 1 1 1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	4	\$226,700.00	0.38%0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY	1 2	\$71,050.00	0.12% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMPOWER FEDERAL CREDIT UNION	7	\$445,243.00	0.74%0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION	1	\$41,500.00	0.07% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVANS BANK, NATIONAL ASSOCIATION EXCHANGE STATE BANK	1	\$67,250.00	0.11%0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAA CREDIT UNION FARMERS BANK & TRUST, N.A.	6	\$407,922.00	0.68%0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK	5 1				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK FIRST BANK RICHMOND, NA	1	\$37,600.00	0.06% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK FIRST CENTURY BANK, NA	1	\$59,765.54	0.1%0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	5				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION	1 2	\$48,000.00 0.0 \$99,000.00 0.0	.08% 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0	\$0.00[NA]0] \$0.00[NA]0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO	2	\$105,500.00 0.	17% 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5		.08% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	-		-		+	\$0.00 NA 0		
LAKEWOOD FIRST FEDERAL SAVINGS BANK	2		.11% 0 0.2% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,675.00 0.	14% 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC	3		0.1% 0 .37% 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK	5 1		.55% 0 .13% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	15	\$890,400.00 1.4	47% 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY	5 3		.54% 0 .31% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD	1	\$00,000,00	.11% 0 0.1% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$135,000.00 0.2	.22% 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU FIRST STATE BANK MORTGAGE COMPANY, LLC	1	4220,000.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK & TRUST	3			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO	1	\$74,695.23 0.	.12% 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FORUM CREDIT UNION	1 5	1 1 2 / 2 2 2 2 2 2 2	.11% 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK	14	\$827,400.00 1.3	.37% 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GECU GLASS CITY FEDERAL CREDIT UNION	1	\$63,000.00	.09% 0 0.1% 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES	14		.34% 0 .06% 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$336,250.50 0.5	.56% 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	10	\$387,900.00 0.0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAMPDEN BANK HERSHEY STATE BANK	2 1	1 - /		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB	1 2	\$28,350.00 0.0	.05% 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK	1	\$74,000.00 0.	12% 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HONOR BANK	1 2	4 7		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ICON CREDIT UNION	1	\$57,600.00 0	0.1%0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION	10	\$546,944.78 0.9	.91% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINI BANK ILLINOIS NATIONAL BANK	1	1 2/2222		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INSIGHT CREDIT UNION	1	\$67,000.00 0.	.11% 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	8	1 1/11111		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ISB COMMUNITY BANK JAMES B. NUTTER AND COMPANY	2	1 2 / 2 2 2 2 2		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$25,300.00 0.0	.04% 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	3 1			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK LES BOIS FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION	2	\$149,626.04 0.2	.25% 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$32,000.00 0.0	.05% 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK	3			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION MEMBER FIRST MORTGAGE, LLC	3	\$188,953.69 0.3	.31% 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C.	1	\$64,000.00 0.	.11% 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK	3	1 - 1/1 - 1 - 1		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA	1	1 2 / 1 2 2 2 2		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METRO CREDIT UNION	5	\$318,666.70 0.5	.53% 0	\$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	1 2 / 2 2 2 2 2 2		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDFLORIDA CREDIT UNION MIDLAND STATES BANK	1 5	\$84,400.00 0.	14% 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,800.00 0.	19% 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWESTONE BANK	1			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION	2	\$92,300.00 0.	.15% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY	1	\$67,000.00 0.	.11% 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	1	\$77,850.00 0.	.13% 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION MUTUAL SAVINGS ASSOCIATION FSA	1			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF OHIO	2	\$125,760.00 0.2	21%0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$249,889.49 0.4	41%0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1 9	1 /		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	8	\$524,100.00 0.8	.87% 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NOTRE DAME FEDERAL CREDIT UNION NUMERICA CREDIT UNION	2	\$130,000.00 0.3	.22% 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUVISION FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION	1	\$60,000.00	0.1% 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY	1	\$43,000.00 0.0	.07% 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST	1			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	1	\$48,500.00 0.0	.08% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PACIFIC COMMUNITY CREDIT UNION	1	\$74,000.00 0.	.12% 0	\$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK	1			\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION	3			\$0.00 NA 0 \$0.		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	PENTAGON FEDERAL CREDIT UNION	8						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION	9		\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PIONEER BANK PIONEER CREDIT UNION	1	\$89,625.00 0.15% 0 \$50,000.00 0.08% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$35,000.00 0.06% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST	8	\$439,832.36 0.73% 0	\$0.00 NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PRIMEBANK PRIMEWEST MORTGAGE CORPORATION	1	\$45,000.00 0.07% 0 \$80,600.00 0.13% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,500.00 0.08% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PROVIDENT FUNDING ASSOCIATES, L.P. PURDUE FEDERAL CREDIT UNION	1	\$75,000.00 0.12% 0 \$50,000.00 0.08% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	QUALSTAR CREDIT UNION	1	\$67,000.00 0.11% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC.	1	\$78,000.00 0.13% 0 \$42,400.00 0.07% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	REDSTONE FEDERAL CREDIT UNION	4	\$274,224.40 0.45% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	REDWOOD CREDIT UNION RIDDELL NATIONAL BANK	1 2	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ROBINS FEDERAL CREDIT UNION	2	\$84,950.00 0.14% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ROCKY MOUNTAIN MORTGAGE COMPANY ROLLSTONE BANK & TRUST	1	402,200.00 012070					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ROYAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY	8						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SALAL CREDIT UNION	1	\$96,520.00 0.16% 0 \$77,000.00 0.13% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO	5	1 1/1 1 1 1 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$59,200.00 0.1% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SECURITY SAVINGS BANK SHELL FEDERAL CREDIT UNION	1 2	400,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SIR FEDERAL CREDIT UNION	3	\$185,300.00 0.31%	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY	3	\$7 13100100 011E70					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ST. PAUL FEDERAL CREDIT UNION	1	\$74,000.00 0.12% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	6	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STATE BANK AND TRUST	1	\$50,000.00 0.08% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE BANK OF LINCOLN STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,035.00 0.33% 0 \$70,000.00 0.12% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,500.00 0.11% 0					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUMMIT CREDIT UNION	5						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	1 1	\$85,935.84 0.14% 0 \$68,000.00 0.11% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUTTON BANK	1	\$45,000.00 0.07% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SWBC MORTGAGE TAMPA BAY FEDERAL CREDIT UNION	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TELCOM CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY	1	\$80,000.00 0.13% 0 \$83,378.07 0.14% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$35,197.71 0.06% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE FIRST NATIONAL BANK OF DENNISON THE HARVARD STATE BANK	1	\$54,600.00 0.09% 0 \$74,000.00 0.12% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00 0.09% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
-	THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION	1 2	\$47,200.00 0.08% 0 \$149,700.00 0.25% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TINKER FEDERAL CREDIT UNION	2	\$109,500.00 0.18% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ULSTER SAVINGS BANK	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION	15 1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION	1	1 2/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00 0.14% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK	1 2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON TRUST BANK	1	\$50,000.00 0.08% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	10						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WOODLANDS NATIONAL BANK	1	\$47,405.00 0.08% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	1 2	1 - 1 / 1 - 1 - 1 - 1 - 1 - 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	214	\$13,496,993.12 22.32% 0 \$60,426,531.26 100% 0	\$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
31416Y3F3	AMARILLO NATIONAL BANK AMERISAVE MORTGAGE CORPORATION	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AURORA BANK FSB	1	\$103,000.00 2.12% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1 2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK OF THE WEST	4	\$392,625.00 8.09% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS FIRST WHOLESALE MORTGAGE DHI MORTGAGE COMPANY, LTD.	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DURANT BANK AND TRUST COMPANY	1	\$94,000.00 1.94% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST MERIT MORTGAGE CORPORATION	1	\$98,500.00 2.03% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST MORTGAGE COMPANY, L.L.C. FULTON BANK	4	\$376,800.00 7.76% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	1		\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	HEARTLAND BANK	1	\$106,350.00 2.19% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	LIVE OF CALIFORNIA AND LOAN COMPANY	1 2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	HOME SAVINGS AND LOAN COMPANY LOCKHEED FEDERAL CREDIT LINION		. שבטבנבט וכססכבוברים						\$0.00 NA 0 \$0.00 I
	LOCKHEED FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK	1	\$89,600.00 1.85% 0					\$0.00 NA 0	\$0.00 VA 0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK OREGON FIRST COMMUNITY CREDIT UNION		\$89,600.00 1.85% 0 \$88,000.00 1.81% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	LOCKHEED FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK OREGON FIRST COMMUNITY CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1 1 1 1	\$89,600.00 1.85% 0 \$88,000.00 1.81% 0 \$100,000.00 2.06% 0 \$70,056.00 1.44% 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	LOCKHEED FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK OREGON FIRST COMMUNITY CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO	1 1 1	\$89,600.00 1.85% 0 \$88,000.00 1.81% 0 \$100,000.00 2.06% 0 \$70,056.00 1.44% 0 \$99,601.89 2.05% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	LOCKHEED FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK OREGON FIRST COMMUNITY CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1 1 1 1 1 2 14	\$89,600.00 1.85% 0 \$88,000.00 1.81% 0 \$100,000.00 2.06% 0 \$70,056.00 1.44% 0 \$99,601.89 2.05% 0 \$195,977.67 4.04% 0 \$1,312,808.04 27.06% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
Total	LOCKHEED FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK OREGON FIRST COMMUNITY CREDIT UNION PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO UMPQUA BANK	1 1 1 1 1 1 2	\$89,600.00 1.85% 0 \$88,000.00 1.81% 0 \$100,000.00 2.06% 0 \$70,056.00 1.44% 0 \$99,601.89 2.05% 0 \$195,977.67 4.04% 0 \$1,312,808.04 27.06% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1 0 \$0.00 1	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00

31416Y3G1	ALASKA USA FEDERAL CREDIT UNION	1	\$169,986.34 4.91% 0					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK AMERISAVE MORTGAGE CORPORATION	1	\$151,400.00 4.37% 0 \$146,527.79 4.23% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	1	\$173,650.00 5.02% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHERRY CREEK MORTGAGE COMPANY COLORADO EAST BANK & TRUST	1	\$150,500.00 4.35% 0 \$150,000.00 4.33% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DORAL BANK	1	V - 10,00 - 110 10 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DURANT BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,064.95 5% 0 \$171,165.80 4.94% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,134.12 4.36% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FREMONT BANK FULTON BANK	1	\$151,840.81 4.39% 0 \$157,250.00 4.54% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GEO-CORP, INC.	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GEORGETOWN SAVINGS BANK	1	\$168,712.02 4.87% 0					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUARANTEED RATE, INC. HANCOCK BANK	1	\$164,250.00 4.74% 0 \$160,015.62 4.62% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOME SAVINGS AND LOAN COMPANY	1	\$99,233.20 2.87% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IBERIABANK MORTGAGE COMPANY LAND /HOME FINANCIAL SERVICES, INC.	1	\$152,821.11 4.41% 0 \$161,650.00 4.67% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MIDWEST COMMUNITY BANK	1						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$167,679.35 4.84% 0					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	UMPQUA BANK	22	\$158,286.68 4.58% 0 \$3,462,549.52 100% 0		\$0.00].	NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total					0.00	Ť	30000		30,00
31416Y3H9	ALTAONE FEDERAL CREDIT UNION	3	\$80,000.00 2.34% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,720.00 5.74% 0 \$61,052.79 1.78% 0					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERIFIRST FINANCIAL CORPORATION	3		\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BENCHMARK BANK COASTHILLS FEDERAL CREDIT UNION	1	\$82,875.00 2.42% 0 \$58,000.00 1.69% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COMMUNITY CREDIT UNION OF LYNN	1	\$43,920.00 1.28% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DELMAR FINANCIAL COMPANY	1		\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	1	\$66,400.00 1.94% 0 \$81,000.00 2.36% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DURANT BANK AND TRUST COMPANY	1	\$42,000.00 1.23% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ENT FEDERAL CREDIT UNION	1	4 10,000 0100 0					\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FAA CREDIT UNION FARMERS BANK & CAPITAL TRUST	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST BANK RICHMOND, NA	1	\$36,114.23 1.05% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO	1	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$66,690.00 1.95% 0			_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LAKEWOOD	1							
	FIRST NATIONAL BANK OF WATERLOO FIRSTBANK PUERTO RICO	1	1 - 1 / 1 - 1 - 1 - 1 - 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GLASS CITY FEDERAL CREDIT UNION	1	\$69,721.33 2.04% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GREAT WESTERN BANK GREATER SPRINGFIELD CREDIT UNION	1	\$36,000.00 1.05% 0 \$66,970.00 1.95% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GUARDIAN CREDIT UNION	1	\$76,000.00 2.22% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$61,505.47 1.8% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ICON CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LOCKHEED FEDERAL CREDIT UNION	1	\$63,886.69 1.86% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MEMBER HOME LOAN, L.L.C.	1	100/00000					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MIDWEST BANK OF WESTERN ILLINOIS MONTICELLO BANKING COMPANY	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$46,800.00 1.37% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION	1	1 2 2 / 2 2 2 2 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PARK BANK	1	\$45,300.00 1.32% 0 \$56,000.00 1.63% 0					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PRAIRIE STATE BANK & TRUST	1	\$65,000.00 1.9% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RIVERHILLS BANK TAMPA BAY FEDERAL CREDIT UNION	1	100/00000					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00 2.19% 0	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	14		\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		58	\$3,425,658.26 100% 0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31416Y3J5	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$105,300.00 4.12% 0	\$0.00 NA 0	\$0.00	NAIC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ARVEST MORTGAGE COMPANY	10						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BOKF, NATIONAL ASSOCIATION	5	\$472,261.83 18.47% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA	3						\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IMORTGAGE.COM, INC. SHEA MORTGAGE, INC.	3	\$294,717.59 11.53% 0 \$93,486.14 3.66% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	Unavailable	4	\$359,819.04 14.06% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		27	\$2,557,096.65 100% 0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31416Y3K2	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$394,571.01 17.6% 0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
>141013K2	AIMLOAN.COM					- 1			
	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST NATIONAL BANK OF OMAHA	2	\$240,542.61 10.73% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C.	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	Unavailable	5						\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		18			\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31416Y3L0	FIDELITY CO-OPERATIVE BANK	1	\$130,964.42 4.78% 0	\$0.00 NA 0	\$0.00	NAIC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST MERIT MORTGAGE CORPORATION	2	\$265,492.50 9.68% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GMFS, LLC	2	1 00/00000 00000					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GREAT WESTERN BANK HOME SAVINGS AND LOAN COMPANY	10	\$105,737.69 3.86% 0 \$692,274.89 25.24% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	OLD SECOND NATIONAL BANK	1	\$135,236.79 4.93% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	POPULAR MORTGAGE, INC.	1	\$123,800.00 4.51% 0					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	PRIMEWEST MORTGAGE CORPORATION	1 1	\$139,476.22 5.09% 0 \$106,299.33 3.88% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	REGIONS BANK		\$146,314.64 5.34% 0					\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SCOTIABANK OF PUERTO RICO	4-4			ac "				
	SCOTIABANK OF PUERTO RICO SHARONVIEW FEDERAL CREDIT UNION	1 1	\$130,509.89 4.76% 0					\$0.00 NA 0	
	SCOTIABANK OF PUERTO RICO	1 1 1	\$130,509.89 4.76% 0	\$0.00 NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SCOTIABANK OF PUERTO RICO SHARONVIEW FEDERAL CREDIT UNION SOMERSET TRUST COMPANY	1 1 2	\$130,509.89 4.76% 0 \$121,569.90 4.43% 0 \$127,431.27 4.65% 0 \$258,768.02 9.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
Total	SCOTIABANK OF PUERTO RICO SHARONVIEW FEDERAL CREDIT UNION SOMERSET TRUST COMPANY UMPQUA BANK	1	\$130,509.89 4.76% 0 \$121,569.90 4.43% 0 \$127,431.27 4.65% 0 \$258,768.02 9.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00

31416Y3	M8 ACHIEVA CREDIT UNION AEROSPACE FEDERAL CREDIT UNION	1 1	\$209,500.00 0.77% 0 \$328,000.00 1.21% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK	1	\$308,000.00 1.14% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN BANK OF THE NORTH AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$286,595.62 1.06% 0 \$175,000.00 0.65% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	AMERICAN FEDERAL SAVINGS BANK	1	\$205,900.00 0.76% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION	2		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	ANCHORBANK FSB	1	\$348,000.00 1.28% 0	\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
_	ATLANTIC PACIFIC MORTGAGE CORPORATION BAXTER CREDIT UNION	1	\$255,000.00 0.94% 0 \$411,000.00 1.52% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BOEING EMPLOYEES CREDIT UNION	5	<u> </u>	\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO	2	\$223,250.00 0.82% 0 \$464,000.00 1.71% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	CENTRAL PACIFIC HOME LOANS	2	\$714,500.00 2.63% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHETCO FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	1 2	\$493,750.00 1.82% 0 \$924,000.00 3.41% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	COMMUNITY STATE BANK	1	\$362,961.28 1.34% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CORNERSTONE MORTGAGE COMPANY CRESCENT CREDIT UNION	1		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	DELMAR FINANCIAL COMPANY	1	\$417,000.00 1.54% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	DORAL BANK DUPAGE CREDIT UNION	1 1	\$199,705.36 0.74% 0 \$273,750.00 1.01% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00 0.89% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	1	\$203,775.00 0.75% 0 \$210,000.00 0.77% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIDELITY BANK MORTGAGE	2	\$560,000.00 2.07% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC	1 1	\$280,000.00 1.03% 0 \$232,000.00 0.86% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK	1	\$222,000.00 0.82% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
<u> </u>	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1 1	\$180,000.00 0.66% 0 \$303,432.00 1.12% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF GILLETTE	1	\$276,236.00 1.02% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$355,293.59 1.31% 0 \$292,000.00 1.08% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FULTON BANK	1	\$221,573.09 0.82% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GILPIN FINANCIAL SERVICES, INC	1	\$304,000.00 1.12% 0	\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HAWAII NATIONAL BANK HILLTOP NATIONAL BANK	1	\$530,000.00 1.95% 0 \$234,650.00 0.87% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$344,513.89 1.27% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
_	INVESTORS SAVINGS BANK ISLAND FEDERAL CREDIT UNION	1	\$366,750.00 0.95% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	KINECTA FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION	1	\$587,000.00 2.16% 0 \$192,000.00 0.71% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LEADER MORTGAGE COMPANY INC.	1	\$338,000.00 1.25% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	METLIFE BANK, NA NORWOOD COOPERATIVE BANK	1 1	\$186,315.30 0.69% 0 \$220,000.00 0.81% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ORIENTAL BANK AND TRUST	1	\$368,700.00 1.36% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC.	5		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,900.00 0.73% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RBS CITIZENS, NA SAN FRANCISCO FIRE CREDIT UNION	1 1	\$184,000.00 0.68% 0 \$321,300.00 1.18% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$274,050.00 1.01% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SCHOOLSFIRST FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$267,000.00 0.98% 0 \$899,000.00 3.32% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STANDARD BANK AND TRUST COMPANY	2	\$530,500.00 1.96% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH	1		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,454.24 0.7% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TEACHERS FEDERAL CREDIT UNION THE FIRST NATIONAL BANK OF DENNISON	1		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$276,000.00 1.02% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WEBSTER BANK, N.A. WINGS FINANCIAL FEDERAL CREDIT UNION	1 2	\$205,000.00 0.76% 0 \$508,100.00 1.87% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	6	\$1,709,645.30 6.29% 0	\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		96	\$27,117,885.12 100% 0	\$0.00 0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31416Y3	N6 ADVANTAGE PLUS FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AFFINITY PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION	1	\$106,250.00 0.12% 0 \$96,000.00 0.11% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION	2	\$196,000.00 0.22% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALERUS FINANCIAL	3		\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION	1	\$103,200.00 0.11% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALPENA ALCONA AREA CREDIT UNION	1	\$109,000.00 0.12% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	5		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMARILLO NATIONAL BANK	6	\$603,364.28 0.67% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS	7		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN BANK OF THE NORTH	1	\$100,000.00 0.11% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN FEDERAL SAVINGS BANK	1	\$101,600.00 0.11% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, TERRELL	1	\$103,000.00 0.11% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB	12	\$105,000.00 0.12% 0 \$1,158,300.00 1.28% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ARIZONA STATE CREDIT UNION	30	\$312,500.00 0.35% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	30	\$2,900,659.24 3.21% 0 \$105,000.00 0.12% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AUBURNBANK	1	\$98,750.00 0.11% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	AURORA BANK FSB AURORA FINANCIAL GROUP INC.	1	\$195,300.00 0.22% 0 \$99,000.00 0.11% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
l .	BANCO SANTANDER PUERTO RICO	4		\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
				an nalaza lalan an	DATALO	NI CO COLATA IOI	do oolata lol	\$0.00 NA 0 \$0.00 N
	BANCORPSOUTH BANK	17		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0	
		17 1 7	\$94,400.00 0.1% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

BANK OF AKRON] 3	\$279,000.00 0. \$100,000.00 0		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
BANK OF NEW ORLEANS BANK OF THE CASCADES	1	\$100,000.00 0	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF THE WEST BANKNEWPORT	24	\$2,360,403.57 2. \$100,000.00 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK	3			\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,000.00 0.	.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK	4	\$380,500.00 0	.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	15 1	\$1,436,076.74 1. \$103,000.00 0		\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK	2	\$207,450.00 0.	.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK	2	\$212,500.00 0	.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL BANK	1	1 . ,		\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO	1	1 1 /1 1 1 1	0.1% 0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY	2		0.2% 0 1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$205,000.00 0	.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRIS FEDERAL CREDIT UNION CHELSEA GROTON BANK	1	\$103,500.00 0	0.11%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEMICAL BANK CITIZENS BANK OF NORTHERN KENTUCKY	1	1 7 7 7 7 7 7 7 7 7 7 7 7		\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK	2	\$186,000.00 0	.21%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$97,750.00 0	0.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION	1	\$96,800.00 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	3	\$286,550.00 0 \$106,800.00 0		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLE TAYLOR BANK COLONIAL SAVINGS FA	2	\$201,000.00 0	.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCE BANK	1	\$90,000.00	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANK, N.A. COMMUNITY SAVINGS BANK	1	\$102,000.00 0	0.11%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK	1	\$105,000.00 0. \$105,000.00 0.		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$209,250.00 0.	.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CRESCENT CREDIT UNION DEAN COOPERATIVE BANK	1	\$89,900.00	0.1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	1		0.1% 0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIME BANK DORAL BANK	1	400,000.00	0.1% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	4	\$395,625.00 0.	.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ELEVATIONS CU	1	\$90,000.00	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EMI EQUITY MORTGAGE, INC. EMPOWER FEDERAL CREDIT UNION	3		0.1% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION FAA CREDIT UNION	1	1 1/2 1/2 1		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAIRWINDS CREDIT UNION FARMERS BANK & TRUST, N.A.	2		.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK	1	\$86,103.26	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMINGTON BANK FIDELITY BANK MORTGAGE	4	1 1 1 7 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK FIMI, INC.	1			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA	1	\$203,450.00 0.	.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$674,515.22 0.	.75% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION	1	\$92,150.00	0.1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO	1 4			\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL BANK, FSB	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7		-	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL, LLC	5			\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	10	\$561,200.00 0	.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	14	100/0000		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK & TRUST	3			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00 0.	.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,000.00 0	.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1			\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	1 5			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK	1	\$89,000.00	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION	3	\$307,000.00 0	.34%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB	2	\$207,110.00 0	.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FRANKENMUTH CREDIT UNION FULTON BANK	11	100/0000		\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GMFS, LLC	1	\$90,500.00	0.1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION	1	\$89,200.00	0.1%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES	5	\$471,250.00 0	.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	1 4			\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1	\$99,750.00 0	0.11%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY	2		.22% 0	\$0.00 NA 0		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
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HEARTLAND BANK HEARTLAND CREDIT UNION	1 2	\$90,100.00 0.1% 0 2 \$193,339.55 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION	(\$567,937.74 0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME BANK HOME FEDERAL BANK	1 1	\$194,800.00 0.22% 0 \$108,450.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY	1	1 22/ 2222	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA	1	\$106,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STATE BANK HUDSON HERITAGE FEDERAL CREDIT UNION	1	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$357,700.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINI BANK ILLINOIS NATIONAL BANK	1	\$107,200.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK INVESTORS SAVINGS BANK	2	Ψ30,130.00 0.11700	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	1 1	\$90,000.00 0.1% 0 \$100,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.		\$104,750.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LIBERTY SAVINGS BANK, FSB	14		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	1	\$106,266.14 0.12% 0 \$100,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAGNA BANK MANUFACTURERS AND TRADERS TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO.		\$99,100.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MARSHALL COMMUNITY CREDIT UNION	1	8 \$772,344.21 0.85% 0 1 \$93,600.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION MEMBER HOME LOAN, L.L.C.	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC.	2	\$194,300.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$823,758.80 0.91% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION METLIFE BANK, NA	1 1	400,000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METRO CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION	1	400,000.00 0.000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK MIFFLINBURG BANK & TRUST COMPANY	1	\$87,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION	1	\$102,700.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY	1 1	1 2 7 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	1 2	\$101,600.00 0.11% 0 \$212,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION MUTUAL SAVINGS ASSOCIATION FSA	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF OHIO	2	\$212,400.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1 1	\$93,200.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	1 1	\$109,000.00 0.12% 0 \$100,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST GEORGIA BANK NORTHWEST PLUS CREDIT UNION	1	\$103,500.00 0.11% 0 \$105,860.41 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	12	\$1,161,574.16 1.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMARK CREDIT UNION NUMERICA CREDIT UNION	1 2	\$202,235.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OMNIAMERICAN BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION	1	\$181,400.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK	3	\$304,400.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PANHANDLE STATE BANK PAPER CITY SAVINGS ASSOCIATION	3	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PBI BANK	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1	\$95,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$678,190.00 0.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES STATE BANK PIONEER CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST	(\$551,750.00 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEBANK PROGRESSIVE SAVINGS BANK FSB	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROVIDENCE BANK PROVIDENT CREDIT UNION	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE FEDERAL CREDIT UNION RABOBANK, N.A.	2	2 \$205,600.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$97,589.22 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION	7	\$686,763.98 0.76% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION RIDDELL NATIONAL BANK	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION	1	\$92,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROYAL CREDIT UNION		\$485,625.00 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RPM MORTGAGE, INC. S&T BANK	5	\$100,800.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$170,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SCOTIABANK OF PUERTO RICO SECURITY SAVINGS BANK	(\$554,353.61 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SECURITY SAVINGS BANK SHELL FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	SHREWSBURY FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION	1 1	\$85,191.42 0.09% 0 \$89,250.00 0.1% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$296,294.26 0.33% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$393,999.63 0.44% 0 \$109,600.00 0.12% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$483,500.00 0.54% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK ST. CLAIR COUNTY STATE BANK	1	\$183,000.00 0.2% 0 \$86,400.00 0.1% 0	\$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. MARYS CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	4200,002100 0122700	\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY	2		\$0.00 NA 0 \$0.00 Solution \$0.00 NA 0 \$0.00 Solution			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	5	4 17 11111	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS	1	\$90,000.00 0.1% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE STEARNS LENDING, INC.	1 2	\$89,950.00 0.1% 0 \$196,000.00 0.22% 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	2	 	\$0.00 NA 0 \$0.00	$\overline{}$		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MORTGAGE COMPANY SUMMIT CREDIT UNION	6	\$611,275.00 0.68% 0	\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	4		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE	2		\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS	3	\$286,300.00 0.32% 0 \$108,700.00 0.12% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,000.00 0.12% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK	1	\$189,200.00 0.21% 0 \$99,000.00 0.11% 0	\$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,700.00 0.22% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$94,410.00 0.1% 0 \$282,886.77 0.31% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK	4	\$396,965.00 0.44% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION TRISTAR BANK	1	\$108,500.00 0.12% 0 \$96,000.00 0.11% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK	1	\$100,000.00 0.11% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED BANK & TRUST	11 3	\$1,033,936.91 1.14% 0 \$277,200.00 0.31% 0	\$0.00 NA 0 \$0.00 Solution \$0.00 NA 0 \$0.00 Solution			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY	1	\$93,750.00 0.1% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNIVERSITY CREDIT UNION	3	\$279,248.56 0.31% 0	\$0.00 NA 0 \$0.00 Solution \$0.00 NA 0 \$0.00 Solution	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO.	1	\$92,000.00 0.1% 0 \$108,000.00 0.12% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,630.17 0.11% 0	\$0.00 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION	5		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$286,947.56 0.32% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WAUKESHA STATE BANK	1	\$93,360.00 0.1% 0 \$99,000.00 0.11% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	1	\$95,600.00 0.11% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION	1 1	\$100,165.61 0.11% 0 \$100,000.00 0.11% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEST GATE BANK	2	\$176,300.00 0.2% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION	8		\$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$105,000.00 0.12% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC.	1 2		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,090,544.49 16.63% 0 \$90,353,079.43 100% 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416Y3P1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00 0.07% 0	\$0.00 NA 0 \$0.00	NA O	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$413,400.00 0.23% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	1	\$128,000.00 0.07% 0 \$148,800.00 0.08% 0	\$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00 0.08% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	\$114,000.00 0.06% 0 \$146,680.00 0.08% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLSOUTH FEDERAL CREDIT UNION	1 8		\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	5	\$671,150.00 0.38% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
\vdash	AMARILLO NATIONAL BANK AMEGY MORTGAGE	9		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,856,007.44 1.05% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK & TRUST CO., INC.	1		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$412,500.00 0.23% 0	\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TANCEDICAN DANK CENTER					60.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN BANK CENTER AMERICAN BANK OF THE NORTH	1		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00				
	AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A.	1	\$140,000.00 0.08% 0 \$125,000.00 0.07% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN BANK OF THE NORTH	1	\$140,000.00 0.08% 0 \$125,000.00 0.07% 0 \$266,610.00 0.15% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	1 1 2 4	\$140,000.00 0.08% 0 \$125,000.00 0.07% 0 \$266,610.00 0.15% 0 \$498,500.00 0.28% 0 \$254,800.00 0.14% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	1 1 2 4	\$140,000.00 0.08% 0 \$125,000.00 0.07% 0 \$266,61.00 0.15% 0 \$498,500.00 0.28% 0 \$254,800.00 0.14% 0 \$1,049,643.00 0.59% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1 1 2 4 2 8 16 6	\$140,000.00 0.08% 0 \$125,000.00 0.07% 0 \$266,610.00 0.15% 0 \$498,500.00 0.28% 0 \$254,800.00 0.14% 0 \$1,049,643.00 0.59% 0 \$2,144,300.00 1.21% 0 \$775,941.03 0.44% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
	AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 1 2 4 2 8 16	\$140,000.00 0.08% 0 \$125,000.00 0.07% 0 \$266,610.00 0.15% 0 \$498,500.00 0.28% 0 \$254,800.00 0.14% 0 \$1,049,643.00 0.59% 0 \$2,144,300.00 1.21% 0 \$775,941.03 0.44% 0 \$116,000.00 0.07% 0 \$6,531,544.57 3.69% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
	AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	1 1 2 4 2 8 8 16 6 6 1 51	\$140,000.00 0.08% 0 \$125,000.00 0.07% 0 \$266,610.00 0.15% 0 \$498,500.00 0.28% 0 \$254,800.00 0.14% 0 \$1,049,643.00 0.59% 0 \$2,144,300.00 1.21% 0 \$775,941.03 0.44% 0 \$116,000.00 0.07% 0 \$6,531,544.57 3.69% 0 \$645,610.70 0.36% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
	AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK	1 1 2 4 2 8 16 6 6 1 51	\$140,000.00 0.08% 0 \$125,000.00 0.07% 0 \$266,610.00 0.15% 0 \$498,500.00 0.28% 0 \$254,800.00 0.14% 0 \$1,049,643.00 0.59% 0 \$2,144,300.00 1.21% 0 \$775,941.03 0.44% 0 \$116,000.00 0.07% 0 \$645,610.70 0.36% 0 \$137,000.00 0.08% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
	AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA BANK FSB	1 1 2 4 2 8 16 6 6 1 51 5 1	\$140,000.00 0.08% 0 \$125,000.00 0.07% 0 \$266,610.00 0.15% 0 \$498,500.00 0.28% 0 \$254,800.00 0.14% 0 \$1,049,643.00 0.59% 0 \$2,144,300.00 1.21% 0 \$775,941.03 0.44% 0 \$116,000.00 0.07% 0 \$66,531,544.57 3.69% 0 \$645,610.70 0.36% 0 \$146,000.00 0.08% 0 \$146,000.00 0.08% 0 \$277,000.00 0.16% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
	AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	1 1 2 4 2 8 16 6 6 1 51	\$140,000.00 0.08% 0 \$125,000.00 0.07% 0 \$266,610.00 0.15% 0 \$498,500.00 0.28% 0 \$254,800.00 0.14% 0 \$1,049,643.00 0.59% 0 \$2,144,300.00 1.21% 0 \$775,941.03 0.44% 0 \$116,000.00 0.07% 0 \$6,531,544.57 3.69% 0 \$645,610.70 0.36% 0 \$137,000.00 0.08% 0 \$137,000.00 0.08% 0 \$277,000.00 0.16% 0 \$277,000.00 0.16% 0 \$277,000.00 0.16% 0 \$20,501,345.18 1.41% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
	AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL	1 1 2 4 4 2 8 8 16 6 6 1 51 5 1 1 2 2 2 1 2 1 3 1 4 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$140,000.00 0.08% 0 \$125,000.00 0.07% 0 \$266,610.00 0.15% 0 \$498,500.00 0.28% 0 \$254,800.00 0.14% 0 \$1,049,643.00 0.59% 0 \$2,144,300.00 1.21% 0 \$775,941.03 0.44% 0 \$116,000.00 0.07% 0 \$645,610.70 0.36% 0 \$137,000.00 0.08% 0 \$146,000.00 0.16% 0 \$277,000.00 0.16% 0 \$2108,646.87 0.06% 0 \$2,501,345.18 1.41% 0 \$137,000.00 0.08% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII	1 1 2 4 2 8 8 16 6 6 1 1 51 5 1 1 2 2 1 1 2 1 1 1 1 1 1 1 1	\$140,000.00 0.08% 0 \$125,000.00 0.07% 0 \$266,610.00 0.15% 0 \$498,500.00 0.28% 0 \$254,800.00 0.14% 0 \$1,049,643.00 0.59% 0 \$2,144,300.00 1.21% 0 \$775,941.03 0.44% 0 \$116,000.00 0.07% 0 \$645,610.70 0.36% 0 \$137,000.00 0.08% 0 \$277,000.00 0.16% 0 \$108,646.87 0.06% 0 \$2,501,345.18 1.41% 0 \$137,000.00 0.08% 0 \$1,810,252.71 1.02% 0 \$110,000.00 0.06% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL	1 1 2 4 4 2 8 8 16 6 6 1 51 5 1 1 2 2 2 1 2 1 3 1 4 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$140,000.00 0.08% 0 \$125,000.00 0.07% 0 \$266,610.00 0.15% 0 \$498,500.00 0.28% 0 \$254,800.00 0.14% 0 \$1,049,643.00 0.59% 0 \$2,144,300.00 1.21% 0 \$775,941.03 0.44% 0 \$116,000.00 0.07% 0 \$65,531,544.57 3.69% 0 \$645,610.70 0.36% 0 \$137,000.00 0.08% 0 \$177,000.00 0.16% 0 \$170,000 0.16% 0 \$1181,000.00 0.08% 0 \$111,366.00 0.06% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST	1 1 2 2 8 8 16 6 6 1 1 5 1 1 2 2 1 1 4 1 1 1 2 2 1 1 8 1 8 1 1 1 1 1 1 1 1 1 1	\$140,000.00 0.08% 0 \$125,000.00 0.07% 0 \$266,610.00 0.15% 0 \$498,500.00 0.28% 0 \$254,800.00 0.12% 0 \$1,049,643.00 0.59% 0 \$2,144,300.00 1.21% 0 \$175,941.03 0.44% 0 \$116,000.00 0.07% 0 \$65,531,544.57 3.69% 0 \$645,610.70 0.36% 0 \$146,000.00 0.08% 0 \$277,000.00 0.16% 0 \$137,000.00 0.16% 0 \$137,000.00 0.08% 0 \$277,000.00 0.16% 0 \$137,000.00 0.08% 0 \$275,000.00 0.08% 0 \$25,501,345.18 1.41% 0 \$137,000.00 0.08% 0 \$1,810,252.71 1.02% 0 \$111,366.00 0.06% 0 \$25,7300.00 0.15% 0 \$25,370,612.61 1.34% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 0 NA 0 N	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF STANLY	1 1 2 4 8 8 16 6 1 51 5 1 1 2 2 2 1 1 1 4 2 1 1 1 1 1 1 1 1 1 1	\$140,000.00 0.08% 0 \$125,000.00 0.07% 0 \$266,610.00 0.15% 0 \$498,500.00 0.28% 0 \$254,800.00 0.12% 0 \$1,049,643.00 0.59% 0 \$2,144,300.00 1.21% 0 \$775,941.03 0.44% 0 \$116,000.00 0.07% 0 \$645,610.70 0.36% 0 \$1346,000.00 0.08% 0 \$146,000.00 0.08% 0 \$177,000.00 0.08% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 00 NA 00	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N. \$0.00 NA 0\$0.00 N.
	AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANK TEXAS, NATIONAL ASSOCIATION BANK TEXAS, NATIONAL ASSOCIATION	1 1 1 2 2 2 2 8 8 8 8 16 6 6 6 6 16 17 1 1 1 1 1 1 1 1 1 1 1	\$140,000.00 0.08% 0 \$125,000.00 0.07% 0 \$266,610.00 0.15% 0 \$498,500.00 0.28% 0 \$254,800.00 0.14% 0 \$1,049,643.00 0.59% 0 \$2,144,300.00 1.21% 0 \$775,941.03 0.44% 0 \$116,000.00 0.07% 0 \$65,531,544.57 3.69% 0 \$645,610.70 0.36% 0 \$137,000.00 0.08% 0 \$137,000.00 0.08% 0 \$137,000.00 0.08% 0 \$137,000.00 0.08% 0 \$137,000.00 0.08% 0 \$2,700.00 0.16% 0 \$111,360.00 0.08% 0 \$1,810,252.71 1.02% 0 \$111,366.00 0.06% 0 \$257,300.00 0.15% 0 \$257,300.00 0.15% 0 \$257,300.00 0.15% 0 \$257,300.00 0.07% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 0 NA 0 NA 0 0 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N2 \$0.00 NA 0 \$0.00 N2
	AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AURORA BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF STANLY BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANK TEXAS, NATIONAL ASSOCIATION	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$140,000.00 0.08% 0 \$125,000.00 0.07% 0 \$266,610.00 0.15% 0 \$498,500.00 0.28% 0 \$254,800.00 0.14% 0 \$1,049,643.00 0.59% 0 \$2,144,300.00 1.21% 0 \$775,941.03 0.44% 0 \$116,000.00 0.07% 0 \$6,531,544.57 3.69% 0 \$645,610.70 0.36% 0 \$137,000.00 0.08% 0 \$137,000.00 0.08% 0 \$277,000.00 0.16% 0 \$138,646.87 0.06% 0 \$2,501,345.18 1.41% 0 \$137,000.00 0.08% 0 \$111,366.00 0.06% 0 \$2,501,345.18 1.41% 0 \$137,000.00 0.08% 0 \$2,501,345.18 1.41% 0 \$137,000.00 0.08% 0 \$2,501,345.18 1.41% 0 \$137,000.00 0.06% 0 \$2,501,345.18 1.41% 0 \$137,000.00 0.06% 0 \$2,501,345.18 1.41% 0 \$137,000.00 0.08% 0 \$111,366.00 0.06% 0 \$257,300.00 0.15% 0 \$2370,612.61 1.34% 0 \$132,000.00 0.07% 0 \$222,000.00 0.15% 0 \$244,500.00 0.14% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 0 NA 0 NA	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NZ \$0.00 NZ \$0.00 NA 0 \$0.00 NZ

BAY FEDERAL CREDIT UNION	1	,				0 \$0.00					\$0.00 NA 0 \$0.00 NA
BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK	5					0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	1	4-1-0,000.00				0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK	2	\$257,600.00	0.15%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION	13 1	\$1,726,228.56 \$135,375.00				0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BUSEY BANK CAMBRIDGE SAVINGS BANK	1	\$126,400.00 \$135,000.00				0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION	1	\$110,400.00	0.06%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARDINAL COMMUNITY CREDIT UNION	2	\$237,725.00	0.13%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARNEGIE MORTGAGE, LLC CARROLLTON BANK	3	\$146,500.00 \$372,125.00				0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS	2	400 1,000100				0 \$0.00 0 \$0.00		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO	4	\$467,100.00	0.26%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY	23					0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION	2	4-0 1,000100				0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRUE BANK	1	\$129,600.00	0.07%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHELSEA GROTON BANK CHEMICAL BANK	1	4 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION CITIZENS 1ST BANK	1					0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK CITIZENS COMMUNITY BANK	2		0.14%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK	2	\$241,259.21	0.14%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE	14					0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS	1 2	\$130,500.00	0.07%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CMG MORTGAGE, INC	1	\$112,000.00	0.06%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	10 5	\$620,100.00	0.35%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLE TAYLOR BANK COLONIAL SAVINGS FA	1 4	7				0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,250.00	0.08%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMODORE BANK	1	\$137,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION	1					0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK CONNECTICUT RIVER BANK	2					0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC	1	\$147,600.00	0.08%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORNERSTONE MORTGAGE COMPANY CORTRUST BANK	3		0.22%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION	1	\$116,352.00 \$149,950.00				0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CRESCENT CREDIT UNION	1		0.07%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK	2	\$273,200.00	0.15%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUSO MORTGAGE, INC. DAKOTALAND FEDERAL CREDIT UNION	1	\$388,000.00 \$142,405.00				0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DELMAR FINANCIAL COMPANY DELTA COMMUNITY CREDIT UNION	1					0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.07%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	5 1	\$130,000.00	0.07%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DHI MORTGAGE COMPANY, LTD. DORT FEDERAL CREDIT UNION	2	7				0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	13			\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EASTWOOD BANK	1	\$147,250.00	0.08%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC.	1	\$145,000.00		\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	4					0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION	1	\$112,800.00	0.06%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAA CREDIT UNION	2	\$284,300.00	0.16%	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAIRWINDS CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION	2					0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, N.A.	1 2	1 - 7				0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE	24	\$3,229,228.00	1.82%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK	1			\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA	3					0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	3	\$813,470.00	0.46%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF OHIO	3	1 2 1/1 2 1 1 1				0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1			\$0.00	NA	0\$0.00	NA 0	\$0.00	_		\$0.00 NA 0 \$0.00 NA
CHARLESTON, SC	1				\blacksquare	0 \$0.00	_		-		\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9				\perp	0 \$0.00					\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,000.00	0.07%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC	1 2					0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK	13	\$1,764,615.00	1%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,215,650.00	0.69%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	21					0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FOX VALLEY	1	\$129,828.81	0.07%	\$0.00	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARCE MITORIE BRING FOX VALLET	1 1	ψ±23,073.00			INA		INAIU		NAJU		\$0.00[NA]0\$0.00[NA]

FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD	1 1	\$117,000.00 0.07% 0 \$125,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD		\$144,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST OPTION BANK	1	\$134,000.00 0.08% 0 \$133,500.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,500.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK & TRUST	1	\$135,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FORUM CREDIT UNION	1 3	1 /	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FOX RIVER STATE BANK FRANKENMUTH CREDIT UNION	1	\$140,000.00 0.08%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK	2	\$259,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY MORTGAGE CORPORATION	25		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GEO-CORP, INC. GESA CREDIT UNION	5	1 1/2 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT MIDWEST BANK SSB	10	\$129,500.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES	1	\$137,750.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION	1 2	\$117,000100 0100700	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$929,932.14 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HAMPDEN BANK	1	\$135,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBORONE CREDIT UNION HEARTLAND BANK	10	<u> </u>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB	1	\$145,300.00 0.08% 0 \$110,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HILLTOP NATIONAL BANK	1	\$129,750.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION HOLYOKE CREDIT UNION	1	\$127,759.06 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK	2	<u> </u>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$147,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK	2	\$263,600.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEWISE, INC. HONESDALE NATIONAL BANK THE	1	\$261,350.00 0.15% 0 \$111,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR BANK I-C FEDERAL CREDIT UNION	1	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$806,957.97 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION	2	\$520,100.00 0.29%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINI BANK ILLINOIS NATIONAL BANK	1	\$121,500.00 0.07% 0 \$518,070.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	1	\$789,470.00 0.45% 0 \$128,250.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ISLAND FEDERAL CREDIT UNION JEANNE DARC CREDIT UNION	2	\$253,250.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JUSTICE FEDERAL CREDIT UNION	1	\$145,000.00 0.08%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	1	\$138,700.00 0.08% 0 \$140,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KIRTLAND FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	1	\$120,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC.	1	\$144,750.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION	1	1 / 2/ 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LES BOIS FEDERAL CREDIT UNION	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	3	\$381,269.23 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOCKHEED FEDERAL CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK	1 5	1 0,00000 000 00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC	3	\$413,560.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C.	1	\$126,500.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK	2	\$258,083.99 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$130,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METLIFE BANK, NA	2	\$291,981.06 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDFLORIDA CREDIT UNION MIDLAND STATES BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	3	\$399,000.00 0.23%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWESTONE BANK MILFORD BANK, THE	1	\$144,000.00 0.08%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION MONSON SAVINGS BANK	3	\$409,300.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$122,400.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION	9	\$1,089,920.00 0.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MUNICIPAL TRUST AND SAVINGS BANK NATIONAL BANK OF OHIO	1	\$131,200.00 0.07% 0 \$145,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC		\$650,206.88 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK	1	\$125,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	1	\$119,700.00 \$426,193.00				0 \$0.00 0 \$0.00				\$0.00 NA 0	
NUMERICA CREDIT UNION	1	\$111,000.00	0.06%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUVISION FEDERAL CREDIT UNION OCEANFIRST BANK	1 2	\$130,200.00 \$228,559.25	0.13%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY	3	\$387,917.28 \$359,600.00				0 \$0.00 0 \$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	
OLD SECOND NATIONAL BANK OMNIAMERICAN BANK	2	\$252,127.00 \$196,656.21				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
ONE WASHINGTON FINANCIAL OPPORTUNITIES CREDIT UNION	2 1	\$222,250.00 \$115,907.04				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1 2	\$137,750.00 \$245,900.00	0.08%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION	3	\$427,100.00	0.24%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION	1	\$125,300.00 \$128,000.00	0.07%	\$0.0		0 \$0.00 0 \$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PANHANDLE STATE BANK PAPER CITY SAVINGS ASSOCIATION	1 5	\$120,000.00 \$671,610.62				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	1	\$143,950.00 \$399,335.81				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$869,500.00 \$264,050.00	0.49%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION	3	\$399,313.43	0.23%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION	2	\$250,500.00 \$253,400.00	0.14%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES STATE BANK PEOPLES TRUST COMPANY OF ST. ALBANS	1 1	\$115,000.00 \$135,000.00				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$120,000.00 \$370,000.00				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION	1 7	\$128,288.39 \$888,910.00	0.07%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	4	\$513,325.00	0.29%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	5 4	\$646,520.00 \$463,000.00	0.26%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE PRIMEBANK	1 2	\$112,500.00 \$266,500.00	0.15%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROVIDENCE BANK	2 1	\$268,882.00 \$132,909.32				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION	1	\$146,300.00 \$368,800.00	0.08%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION RABOBANK, N.A.	1	\$122,500.00 \$119,697.44	0.07%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$395,900.00	0.22%	\$0.0	0NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REAL ESTATE MORTGAGE NETWORK INC. RED CANOE CREDIT UNION	1 2		0.15%	\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	3 1	\$371,127.34 \$140,000.00		\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00		\$0.00 NA 0 \$0.00 NA 0	
RIDDELL NATIONAL BANK RIVER VALLEY BANK	1	\$126,000.00 \$133,971.80		\$0.00 \$0.00	0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION	2	\$259,828.81 \$504,957.00	0.15%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKLAND FEDERAL CREDIT UNION ROYAL CREDIT UNION	1	\$117,374.94		\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RPM MORTGAGE, INC.	1	\$140,000.00	0.08%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S&T BANK SABINE STATE BANK AND TRUST COMPANY	2 3	\$359,860.00	0.2%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC	4 5	\$515,165.00 \$682,277.58				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) SAN FRANCISCO FIRE CREDIT UNION	1	\$132,828.79 \$130,000.00				0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION	1 2	\$110,000.00 \$256,451.04				0 \$0.00 0 \$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SCOTIABANK OF PUERTO RICO SHELBY SAVINGS BANK, SSB	3	\$385,542.94 \$127,200.00	0.22%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SHELL FEDERAL CREDIT UNION	1	\$139,200.00	0.08%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$119,301.00			\perp	0 \$0.00				\$0.00 NA 0	
SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1 2	\$129,000.00 \$234,939.80	0.13%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY SOUND COMMUNITY BANK	1	\$114,000.00 \$135,200.00				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY	1 1	\$117,800.00 \$126,000.00				0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$376,600.00 \$262,804.00	0.21%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION	2		0.13%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. MARYS BANK	3	\$380,640.00	0.21%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. MARYS CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3 1	\$400,718.63 \$142,025.00	0.08%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	2 3	\$251,000.00 \$420,650.00				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STATE BANK OF LINCOLN	1	\$122,000.00 \$129,600.00				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	
STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	2 1		0.13%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. STILLWATER NATIONAL BANK & TRUST COMPANY	1 2	\$138,325.75	0.08%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	3	\$390,900.00		1	$\overline{}$	0 \$0.00	-			\$0.00 NA 0	
BANK MORTGAGE COMPANY SUMMIT CREDIT UNION	12	\$1,629,983.03	0.92%	\$0.0	0 NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	5 1	\$643,850.00 \$124,835.39	0.07%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SWBC MORTGAGE TAMPA BAY FEDERAL CREDIT UNION	4 1	\$574,665.00 \$115,246.33		\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION	1	\$111,000.00 \$132,718.73	0.06%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK THE GOLDEN 1 CREDIT UNION	2		0.15%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE PARK BANK	2	\$256,475.00	0.14%	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK	3	\$350,000.00	0.2%	\$0.0	0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$227,000.00	0.13%		0 NA	0 \$0.00	NA[0]		NA[0]	\$0.00 NA 0	

	TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	-	\$117,851.54 0.07% 0 \$125,000.00 0.07% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY		2 \$231,659.34 0.13% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION		2 \$254,795.00 0.14% 0 2 \$274,000.00 0.15% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$377,000.00 0.21% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK UMPQUA BANK		2 \$253,950.00 0.14% 0 9 \$1,131,235.75 0.64% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK	- 2	\$275,000.00 0.16% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY	_	\$493,760.00 0.28% 0 \$252,200.00 0.14% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	3	3 \$360,100.00 0.2% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION		\$649,150.00 0.37% 0 \$118,000.00 0.07% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY CREDIT UNION		\$131,413.82 0.07% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY	2	2 \$246,100.00 0.14% 0 1 \$140,000.00 0.08% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	- 2	2 \$280,120.00 0.16% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VENTURE BANK VERITY CREDIT UNION		\$124,500.00 0.07% 0 \$144,617.40 0.08% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	- 8	\$144,017.40 0.08% 0 \$\$993,091.93 0.56% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION		3 \$371,500.00 0.21% 0 4 \$486,724.63 0.27% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION		,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK		\$135,200.00 0.08% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY		\$134,800.00 0.08% 0 \$114,517.12 0.06% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION		\$128,500.00 0.07% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEST GATE BANK WESTBURY BANK	4	\$543,525.00 0.31% 0 \$517,800.00 0.29% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	10	\$1,342,860.00 0.76% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION		\$120,000.00 0.07% 0 \$2 \$257,731.00 0.15% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION		\$140,000.00 0.08% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST		\$131,543.41 0.07% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION		\$135,000.00 0.08% 0 \$136,500.00 0.08% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	24	\$142,320.71 0.08% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		2 \$31,357,638.35 17.82% 0 1 \$177,176,584.23 100% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
24 44 67 72 00							40.00774.0	
31416Y3Q9	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	I :	\$160,000.00 0.1% 0 \$167,000.00 0.1% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALABAMA ONE CREDIT UNION		\$160,000.00 0.1% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL ALPINE BANK & TRUST CO.		8 \$475,850.23 0.29% 0 6 \$988,950.00 0.6% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION		7 \$1,147,000.00 0.7% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	- 4	\$669,408.92 0.41% 0 \$316,600.00 0.19% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	15					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK & TRUST CO., INC.		\$159,200.00 0.1% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER		\$152,000.00 0.09% 0 \$150,000.00 0.09% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION		\$164,000.00 0.1% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA		\$156,000.00 0.1% 0 \$483,720.00 0.3% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION		\$339,795.38 0.21% 0	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.	1	1 - /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION		\$157,500.00 0.1% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB	13	\$644,700.00 0.39% 0 \$2,105,300.00 1.29% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANDREWS FEDERAL CREDIT UNION	1	\$160,352.59 0.1% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION		\$642,995.07 0.39% 0 \$474,100.00 0.29% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	27					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION		\$330,208.47 0.2% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AUBURNBANK AURORA BANK FSB	1	2 \$340,900.00 0.21% 0 1 \$155,500.00 0.1% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.		\$165,000.00 0.1% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AVIDIA BANK BANCO SANTANDER PUERTO RICO	1 2	\$155,000.00 0.09% 0 \$314,856.59 0.19% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	27	7 \$4,338,068.00 2.65% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	1	\$169,500.00 0.1% 0 \$812,561.34 0.5% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF ABBEVILLE AND TRUST CO.		\$152,000.00 0.09% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF HAWAII BANK OF STANLY	3	8 \$482,650.00 0.3% 0 1 \$174,025.70 0.11% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE WEST	20	\$3,259,250.17 1.99% 0	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKNEWPORT		\$159,650.00 0.1% 0 \$318,250.00 0.19% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELLCO CREDIT UNION		2 \$318,250.00 0.19% 0 5 \$980,414.00 0.6% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK		\$169,600.00 0.1% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION		\$151,000.00 0.09% 0 2 \$340,000.00 0.21% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK		\$150,000.00 0.09% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION	2:	\$3,381,651.02 2.07% 0 \$160,000.00 0.1% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE		\$153,000.00 0.09% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION	2	2 \$338,783.75 0.21% 0 1 \$170,600.00 0.1% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1	CARNEGIE MORTGAGE, LLC		2 \$321,000.00 0.2% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	1	\$172,800.00 0.11% 0 \$466,600.00 0.29% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		1 4					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO		\$150,000.00 0.09% 0	Ψοιοσμίτε τησηφοίσο	1 47 7 1			
	CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA CREDIT UNION		\$160,500.00 0.1% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	(\$160,500.00 0.1% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION	(1 \$160,500.00 0.1% 0 5 \$950,205.68 0.58% 0 2 \$324,500.00 0.2% 0 2 \$323,915.00 0.2% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION CHARLES RIVER BANK	(\$160,500.00 0.1% 0 \$950,205.68 0.58% 0 \$2 \$324,500.00 0.2% 0 \$2 \$323,915.00 0.2% 0 \$171,500.00 0.1% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION		\$160,500.00 0.1% 0 \$950,205.68 0.58% 0 \$\$324,500.00 0.2% 0 \$323,915.00 0.2% 0 \$171,500.00 0.1% 0 \$171,000.00 0.1% 0 \$168,000.00 0.1% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA () NA () NA () NA () NA () NA () NA () NA () NA () NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA

CITIZENS EQUITY FIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	12	1 \$170,000.00 0.19	60 \$0. 60 \$0.	00 NA 0 \$0.00 NA 0 0 00 NA 0 \$0.00 NA 0 0 0 0 NA 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	1	1 \$159,596.59 0.19 5 \$788,804.57 0.489 1 \$174,400.00 0.119 4 \$668,592.00 0.419	60 \$0. 60 \$0.	00 NA 0 \$0.00 NA 0 0 00 NA 0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLE TAYLOR BANK COLONIAL SAVINGS FA COMMUNITY SAVINGS BANK	1	\$153,000.00 0.099 2 \$332,079.57 0.29 1 \$164,000.00 0.19	6 0 \$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION		1 \$160,063.51 0.19 1 \$171,000.00 0.19 1 \$154,800.00 0.099	60 \$0. 60 \$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORTRUST BANK CRESCENT CREDIT UNION CU COMMUNITY, LLC	1	1 \$160,000.00 0.19 2 \$333,792.20 0.29 1 \$156,000.00 0.19	60 \$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC. DANVERSBANK DEAN COOPERATIVE BANK	1	1 \$159,200.00 0.19 1 \$161,500.00 0.19 1 \$163,000.00 0.19 1 \$154,400.00 0.099	6 0 \$0.	00 NA 0 \$0.00 NA 0 0 00 NA 0 \$0.00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	1	\$153,7406,000 0.099 \$151,120,00 0.099 \$303,210.77 0.199 \$166,500,00 0.19	6 0 \$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DHI MORTGAGE COMPANY, LTD. DIME BANK DUBUQUE BANK AND TRUST COMPANY	3	1 \$162,226.09 0.19 3 \$481,000.00 0.299 3 \$487,960.00 0.39	6 0 \$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU	2	3 \$471,700.00 0.299 7 \$1,129,074.00 0.699 4 \$649,000.00 0.49 1 \$153,129.00 0.099	6 0 \$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMI EQUITY MORTGAGE, INC. ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION ESB MORTGAGE COMPANY	1	1 \$153,129.00 0.099 8 \$1,318,108.13 0.819 1 \$174,800.00 0.119 1 \$168,000.00 0.19	6 0 \$0.	00 NA 0 \$0.00 NA 0 0 00 NA 0 \$0.00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE F & A FEDERAL CREDIT UNION		1 \$162,000.00 0.19 1 \$171,000.00 0.19	6 0 \$0.	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAA CREDIT UNION FAIRWINDS CREDIT UNION FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST, N.A.	1	1 \$173,000.00 0.119 2 \$313,050.00 0.199 1 \$160,000.00 0.19 1 \$155,000.00 0.099	6 0 \$0.	00 NA 0 \$0.00 NA 0 0 00 NA 0 \$0.00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA	13	3 \$2,111,038.05 1.29%	6 0 \$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION	2	4 \$661,490.71 0.49 4 \$660,710.00 0.49 2 \$313,800.00 0.199	60 \$0. 60 \$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		1 \$172,900.00 0.119 1 \$162,720.00 0.19 8 \$1,300,233.48 0.89	60 \$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK	11	2 \$330,000.00 0.29 1 \$1,739,084.00 1.069 1 \$152,000.00 0.099	6 0 \$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	18	2 \$343,800.00 0.219 8 \$2,895,802.00 1.779 1 \$168,150.00 0.19 3 \$513,724.87 0.319	6 0 \$0.	00 NA 0 \$0.00 NA 0 0 00 NA 0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE		\$13,724,87 0.517 \$172,000.00 0.119 \$160,000.00 0.19 \$169,400.00 0.19	6 0 \$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK FIRST REPUBLIC BANK	22	2 \$321,866.14 0.29	6 0 \$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION		5 \$802,800.00 0.49% 1 \$170,000.00 0.1% 1 \$152,950.00 0.09% 1 \$152,800.00 0.09%	6 0 \$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK GATEWAY MORTGAGE CORPORATION	19	4 \$637,260.00 0.399	6 0 \$0. 6 0 \$0. 6 0 \$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GEO-CORP, INC. GESA CREDIT UNION GLASS CITY FEDERAL CREDIT UNION GRANITE STATE CREDIT UNION		3 \$480,500.00 0.299 1 \$162,985.09 0.19 1 \$172,900.00 0.119 1 \$173,500.00 0.119	6 0 \$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES	1	\$173,300.00 0.117 \$160,000.00 0.19 \$788,323.00 0.489 \$470,000.00 0.299	60 \$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTU JANKEEN AUTH. INIO	1	3 \$499,180.00 0.319 1 \$156,502.85 0.19 1 \$170,000.00 0.19	6 0 \$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC. GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	1	1 \$168,000.00 0.19 1 \$172,000.00 0.119 8 \$1,316,250.00 0.819 2 \$327,421.00 0.29	6 0 \$0.	00 NA 0 \$0.00 NA 0 0 00 NA 0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBORONE CREDIT UNION HAWTHORN BANK HEARTLAND BANK	1	3 \$484,307.40 0.39 1 \$156,257.76 0.19 2 \$322,000.00 0.29	6 0 \$0. 6 0 \$0. 6 0 \$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HERSHEY STATE BANK HICKORY POINT BANK AND TRUST, FSB		2 \$314,600.00 0.199 1 \$172,520.00 0.119 1 \$154,230.00 0.099 1 \$168,000.00 0.19	60 \$0. 60 \$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION HOME BANK HOME FEDERAL BANK	1	\$153,900.00 0.099 \$153,900.00 0.29	6 0 \$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA	1	1 \$167,000.00 0.19 1 \$159,835.23 0.19 2 \$307,000.00 0.199	6 0 \$0. 6 0 \$0. 6 0 \$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HONESDALE NATIONAL BANK THE I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION		1 \$170,000.00 0.19 1 \$150,000.00 0.099 1 \$155,200.00 0.099 1 \$163,541.47 0.19	6 0 \$0.	00 NA 0 \$0.00 NA 0 0 00 NA 0 \$0.00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION	1	\$150,005.00 0.099 \$477,425.00 0.299	60 \$0.	00 NA 0 \$0.00 NA 0 00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

IH MISSISSIPPI VALLEY CREDIT UNION	3	\$484,600.00 0.3% 0 \$164,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INSIGHT CREDIT UNION	1	\$153,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK	1 2	\$170,000.00 0.1% 0 \$300,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$311,920.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION	1 2	\$201,100100 01270 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KIRTLAND FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION	1 2	\$168,000.00 0.1% 0 \$310,800.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE AREA BANK LAKE MORTGAGE COMPANY INC.	2	\$327,000.00 0.2% 0 \$643,300.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$172,800.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION	12 1	\$1,942,345.34 1.19% 0 \$163,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK	1 5	\$156,750.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION MACON BANK, INC.	1	\$167,200.00 0.1% 0 \$161,600.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAGNA BANK	4	\$622,206.92 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MAX CREDIT UNION	3	\$486,950.11 0.3% 0 \$164,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK MEMBER HOME LOAN, L.L.C.	1	\$169,400.00 0.1% 0 \$161,500.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC.	2	\$304,950.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$149,811.28 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK	2	\$150,000.00 0.09% 0 \$317,205.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE MISSION FEDERAL CREDIT UNION	1	\$168,750.00 0.1% 0 \$162,850.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	3	\$152,000.00 0.09% 0 \$502,550.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION MUNICIPAL TRUST AND SAVINGS BANK	2	\$324,430.00 0.2% 0 \$153,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,400.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK	4	\$677,178.07 0.41% 0 \$169,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK	2	\$327,448.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHAMPTON COOPERATIVE BANK NORTHWEST FEDERAL CREDIT UNION	1	\$168,800.00 0.1% 0 \$155,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	9	1 / -/	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION	1	\$329,900.00 0.2% 0 \$160,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OAK BANK OHIO UNIVERSITY CREDIT UNION	1	\$172,125.00 0.11% 0 \$155,800.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY	4	\$646,824.84 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK ONE UNITED BANK	1	\$154,584.11 0.09% 0 \$152,798.52 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OPPORTUNITIES CREDIT UNION ORIENTAL BANK AND TRUST	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PACIFIC COMMUNITY CREDIT UNION	1	\$157,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAPER CITY SAVINGS ASSOCIATION PARK BANK	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	2	\$342,997.62 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAWTUCKET CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNYMAC LOAN SERVICES, LLC	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION	1	\$155,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$156,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION	1	4 /	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,292.11 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION	4	4 7	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$627,260.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION PROVIDENCE BANK	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION	3	\$510,000.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RABOBANK, N.A.	4	\$641,669.03 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC.	2 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION	2	\$332,800.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION ROLLSTONE BANK & TRUST	1	\$173,500.00 0.11% 0 \$170,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROYAL CREDIT UNION RPM MORTGAGE, INC.	4	\$648,624.99 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S&T BANK	3	\$470,600.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC	1 6	\$149,806.92 0.09% 0 \$966,475.00 0.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY	1	\$166,400.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SCOTIABANK OF PUERTO RICO SHELL FEDERAL CREDIT UNION	2	\$333,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$152,900.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$620,375.00 0.38% 0 \$649,000.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	1	\$171,850.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. MARYS BANK ST. MARYS CREDIT UNION	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION	1 4	\$160,075.00 0.1% 0 \$658,037.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STANDARD PACIFIC MORTGAGE, INC.	1	\$170,030.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS	1	\$150,000.00 0.09% 0 \$152,500.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH	3	\$460,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STERLING SAVINGS BANK	1	\$152,000.00 0.09% 0 \$154,425.93 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$305,250.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,137,060.00 0.7% 0 \$152,179.83 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$474,900.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	SWBC MORTGAGE TALMER BANK & TRUST	1	\$984,020.00 0.6% 0 \$160,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TAMPA BAY FEDERAL CREDIT UNION	3	\$475,984.27 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE BANK OF MAINE	2	\$328,800.00 0.2% 0 \$331,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE COMMUNITY BANK, A MASSACHUSETTS CO- OPERATIVE BANK	1	\$158,830.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$169,600.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF DENNISON THE NATIONAL BANK OF INDIANAPOLIS	1 2	\$152,000.00 0.09% 0 \$333,500.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PARK BANK	5	\$807,155.00 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK	1	\$320,000.00 0.2% 0 \$160,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION	2	\$328,436.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1 1	\$161,791.44 0.1% 0 \$164,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK	1	\$174,650.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1 1	\$173,600.00 0.11% 0 \$157,500.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TWINSTAR CREDIT UNION	1	\$161,500.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED BANK	10	\$1,593,576.83 0.97% 0 \$174,400.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK & TRUST	3	\$491,700.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION	1	\$323,550.00 0.2% 0 \$150,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK	1	\$171,900.00 0.11% 0 \$152,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION	1	\$156,704.66 0.1% 0 \$469,823.01 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALLIS STATE BANK	1	\$172,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK	5	\$800,425.00 0.49% 0 \$157,401.71 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTBURY BANK	1	\$153,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			I \$172 000 00F 0 11%[0F	SO OOHN AHOISO OOHN AHOI			
	WORKERS CREDIT UNION	4	\$625,292.18 0.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		167				\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION	167	\$625,292.18 0.38% 0 \$27,082,531.25 16.63% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	167 1,011	\$625,292.18 0.38% 0 \$27,082,531.25 16.63% 0 \$163,465,827.98 100% 0 \$74,500.00 0.12% 0 \$138,500.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION	107 1,011 1 2 1 1	\$625,292.18 0.38% 0 \$27,082,531.25 16.63% 0 \$163,465,827.98 100% 0 \$74,500.00 0.12% 0 \$138,500.00 0.22% 0 \$67,800.00 0.11% 0 \$49,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION	167 1,011 1 2 1 1 1	\$625,292.18 0.38% 0 \$27,082,531.25 16.63% 0 \$163,465,827.98 100% 0 \$13,450.00 0.12% 0 \$138,500.00 0.22% 0 \$67,800.00 0.11% 0 \$49,000.00 0.08% 0 \$36,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N/ \$0.00 NA 0\$0.00 N/ \$0.00 0\$0.00 \$0.00 NA 0\$0.00 N/ \$0.00 NA 0\$0.00 N/ \$0.00 NA 0\$0.00 N/ \$0.00 NA 0\$0.00 N/ \$0.00 NA 0\$0.00 N/ \$0.00 NA 0\$0.00 N/ \$0.00 NA 0\$0.00 N/
	WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	167 1,011 1 2 1 1 1 1 1 16	\$625,292.18 0.38% 0 \$27,082,531.25 16.63% 0 \$163,465,827.98 100% 0 \$74,500.00 0.12% 0 \$138,500.00 0.22% 0 \$67,800.00 0.11% 0 \$49,000.00 0.08% 0 \$36,000.00 0.06% 0 \$1,005,955.05 1.6% 0 \$490,900.00 0.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO.	167 1,011 1 2 1 1 1	\$625,292.18 0.38% 0 \$27,082,531.25 16.63% 0 \$163,465,827.98 100% 0 \$74,500.00 0.12% 0 \$138,500.00 0.22% 0 \$67,800.00 0.11% 0 \$49,000.00 0.08% 0 \$36,000.00 0.06% 0 \$1,005,955.05 1.6% 0 \$490,900.00 0.78% 0 \$490,900.00 0.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 O\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	107 1,011 1 2 1 1 1 1 1 16 7 7 1 1	\$625,292.18 0.38% 0 \$27,082,531.25 16.63% 0 \$163,465,827.98 100% 0 \$74,500.00 0.12% 0 \$138,500.00 0.22% 0 \$67,800.00 0.11% 0 \$49,000.00 0.06% 0 \$36,000.00 0.06% 0 \$1,005,955.05 1.6% 0 \$490,900.00 0.78% 0 \$490,900.00 0.78% 0 \$435,795.00 0.69% 0 \$880,000.00 0.13% 0 \$361,923.00 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	167 1,011 1 2 1 1 1 1 1 16 7 7	\$625,292.18 0.38% 0 \$27,082,531.25 16.63% 0 \$163,465,827.98 100% 0 \$74,500.00 0.12% 0 \$138,500.00 0.22% 0 \$67,800.00 0.11% 0 \$49,000.00 0.08% 0 \$36,000.00 0.06% 0 \$1,005,955.05 1.6% 0 \$490,900.00 0.78% 0 \$490,900.00 0.78% 0 \$435,795.00 0.69% 0 \$80,000.00 0.13% 0 \$361,923.00 0.58% 0 \$223,224.24 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC.	107 1,011 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$625,292.18 0.38% 0 \$27,082,531.25 16.63% 0 \$163,465,827.98 100% 0 \$74,500.00 0.12% 0 \$138,500.00 0.22% 0 \$67,800.00 0.11% 0 \$49,000.00 0.06% 0 \$1,005,955.05 1.6% 0 \$490,900.00 0.78% 0 \$435,795.00 0.69% 0 \$80,000.00 0.13% 0 \$223,224.24 0.36% 0 \$140,000.00 0.22% 0 \$79,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK CONTER AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH	107 1,011 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$625,292.18 0.38% 0 \$27,082,531.25 16.63% 0 \$163,465,827.98 100% 0 \$74,500.00 0.12% 0 \$138,500.00 0.22% 0 \$67,800.00 0.18% 0 \$36,000.00 0.06% 0 \$1,005,955.05 1.6% 0 \$490,900.00 0.78% 0 \$490,900.00 0.13% 0 \$361,923.00 0.58% 0 \$223,224.24 0.36% 0 \$140,000.00 0.22% 0 \$79,000.00 0.13% 0 \$72,750.00 0.12% 0 \$72,750.00 0.12% 0 \$55,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH	1 1,011 1 1 1 1 1 1 1 1 6 7 7 7 1 1 1 2 2 1 1 1 1 6 6 1 1 1 1 1 1 1 1 1	\$625,292.18 0.38% 0 \$27,082,531.25 16.63% 0 \$163,465,827.98 100% 0 \$74,500.00 0.12% 0 \$138,500.00 0.22% 0 \$67,800.00 0.18% 0 \$36,000.00 0.06% 0 \$49,000.00 0.06% 0 \$49,000.00 0.78% 0 \$490,900.00 0.78% 0 \$490,900.00 0.78% 0 \$435,795.00 0.69% 0 \$361,923.00 0.58% 0 \$223,224.24 0.36% 0 \$140,000.00 0.22% 0 \$79,000.00 0.13% 0 \$77,750.00 0.12% 0 \$55,000.00 0.09% 0 \$56,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK THE STANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB	4 1677 1,011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$625,292.18	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CONTER AMERICAN BANK OF THE NORTH AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4 1677 1,011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$625,292.18 0.38% 0 \$27,082,531.25 16.63% 0 \$163,465,827.98 100% 0 \$74,500.00 0.12% 0 \$138,500.00 0.22% 0 \$67,800.00 0.18% 0 \$36,000.00 0.06% 0 \$1,005,955.05 1.6% 0 \$490,900.00 0.78% 0 \$490,900.00 0.78% 0 \$490,900.00 0.13% 0 \$361,923.00 0.58% 0 \$223,224.24 0.36% 0 \$140,000.00 0.22% 0 \$779,000 0.13% 0 \$72,750.00 0.12% 0 \$55,000.00 0.12% 0 \$55,000.00 0.12% 0 \$76,000.00 0.12% 0 \$788,547.00 1.25% 0 \$166,800.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
	WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	4 167/2011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$625,292.18 0.38% 0 \$27,082,531.25 16.63% 0 \$163,465,827.98 100% 0 \$74,500.00 0.12% 0 \$138,500.00 0.22% 0 \$67,800.00 0.11% 0 \$49,000.00 0.08% 0 \$1,005,955.05 1.6% 0 \$490,900.00 0.78% 0 \$435,795.00 0.69% 0 \$361,923.00 0.58% 0 \$223,224.24 0.36% 0 \$140,000.00 0.22% 0 \$79,000.00 0.13% 0 \$72,750.00 0.13% 0 \$72,750.00 0.12% 0 \$555,000.00 0.09% 0 \$56,000.00 0.13% 0 \$77,750.00 0.12% 0 \$78,500.00 0.12% 0 \$578,547.00 1.25% 0 \$166,800.00 0.27% 0 \$489,670.00 0.78% 0 \$489,670.00 0.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN PAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA	4 16777 1,011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$625,292.18 0.38% 0 \$27,082,531.25 16.63% 0 \$163,465,827.98 100% 0 \$74,500.00 0.12% 0 \$138,500.00 0.22% 0 \$67,800.00 0.11% 0 \$49,000.00 0.06% 0 \$1,005,955.05 1.6% 0 \$490,900.00 0.78% 0 \$435,795.00 0.69% 0 \$361,923.00 0.58% 0 \$223,224.24 0.36% 0 \$140,000.00 0.22% 0 \$79,000.00 0.13% 0 \$72,750.00 0.12% 0 \$75,000.00 0.13% 0 \$72,750.00 0.12% 0 \$75,000.00 0.12% 0 \$75,000.00 0.12% 0 \$75,000.00 0.12% 0 \$75,000.00 0.12% 0 \$75,000.00 0.12% 0 \$75,000.00 0.12% 0 \$75,000.00 0.12% 0 \$75,000.00 0.12% 0 \$75,000.00 0.12% 0 \$10,000 0.12% 0 \$75,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CONTER AMERICAN BANK OF THE NORTH AMERICAN NATIONAL BANK, TEREELL AMERICAN NATIONAL BANK, TEREELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB	4 16767 1,011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$625,292.18	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BANCO SANTANDER PUERTO RICO	4 4 167/2011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$625,292.18 0.38% 0 \$27,082,531.25 16.63% 0 \$163,465,827.98 100% 0 \$74,500.00 0.12% 0 \$138,500.00 0.22% 0 \$67,800.00 0.13% 0 \$36,000.00 0.06% 0 \$1,005,955.05 1.6% 0 \$490,900.00 0.78% 0 \$435,795.00 0.69% 0 \$361,923.00 0.58% 0 \$223,224.24 0.36% 0 \$140,000.00 0.13% 0 \$72,750.00 0.13% 0 \$75,000.00 0.13% 0 \$75,000.00 0.13% 0 \$75,000.00 0.13% 0 \$75,000.00 0.12% 0 \$555,000.00 0.12% 0 \$139,779.00 0.31% 0 \$76,000.00 0.12% 0 \$166,800.00 0.27% 0 \$146,800.00 0.27% 0 \$146,800.00 0.27% 0 \$166,800.00 0.27% 0 \$20,30,654.35 3.23% 0 \$208,735.37 0.33% 0 \$208,735.37 0.33% 0 \$60,000.00 0.19% 0 \$118,300.00 0.19% 0 \$118,300.00 0.19% 0 \$118,300.00 0.19% 0 \$44,489.75 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN NATIONAL BANK, TERELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL	4 16767 1,011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$625,292.18	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK OF THE NORTH AMERICAN NATIONAL BANK, TERELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPOUTH BANK BANK FIRST NATIONAL BANK MUTUAL	4 16767 1,011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$625,292.18	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AKRON BANK OF AKRON BANK OF AKRON BANK OF AKRON	4 4 167/2012 1,011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$625,292.18	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF HAVAII BANK OF AKRON BANK OF SPRINGFIELD	4 167/2011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$625,292.18	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK OF THE NORTH AMERICAN BANK CENTER AMERICAN BANK OF THE NORTH AMERICAN NATIONAL BANK, TEREELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AKRON BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY	4 16767 1,011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$625,292.18	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMEGY MORTGAGE AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED RANK PSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AKRON BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST	4 4 167/2014 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$625,292.18	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK OF THE NORTH AMERICAN NATIONAL BANK, TERELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK HIRST NATIONAL BANK MUTUAL BANK OF FRENCH BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKWEST	4 16767 1,011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$625,292.18 0.38% 0 \$27,082,531.25 16.63% 0 \$163,465,827.98 100% 0 \$138,500.00 0.12% 0 \$138,500.00 0.12% 0 \$49,000.00 0.08% 0 \$36,000.00 0.06% 0 \$1,005,955.05 1.6% 0 \$490,900.00 0.78% 0 \$435,795.00 0.69% 0 \$361,923.00 0.58% 0 \$223,224.24 0.36% 0 \$223,224.24 0.36% 0 \$79,000.00 0.12% 0 \$79,000.00 0.12% 0 \$55,000.00 0.12% 0 \$55,000.00 0.12% 0 \$55,000.00 0.12% 0 \$51,005,955.05 0.12% 0 \$10,005,955.05 0.10% 0 \$223,224.24 0.36% 0 \$223,224.24 0.36% 0 \$223,224.24 0.36% 0 \$223,224.24 0.36% 0 \$140,000.00 0.22% 0 \$55,000.00 0.12% 0 \$55,000.00 0.13% 0 \$72,750.00 0.12% 0 \$55,000.00 0.10% 0 \$193,779.00 0.31% 0 \$788,547.00 1.25% 0 \$166,800.00 0.27% 0 \$489,670.00 0.78% 0 \$20,30,654.35 3.23% 0 \$60,000.00 0.19% 0 \$118,300.00 0.19% 0 \$118,300.00 0.19% 0 \$118,300.00 0.19% 0 \$118,300.00 0.19% 0 \$114,200.00 0.18% 0 \$114,200.00 0.18% 0 \$114,200.00 0.18% 0 \$114,200.00 0.18% 0 \$114,200.00 0.18% 0 \$114,200.00 0.19% 0 \$118,300.00 0.19% 0 \$118,400.00 0.17% 0 \$63,000.00 0.11% 0 \$118,400.00 0.17% 0 \$63,000.00 0.11% 0 \$118,400.00 0.17% 0 \$63,000.00 0.11% 0 \$14,47,422.20 2.29% 0 \$81,450.00 0.13% 0 \$82,450.00 0.13% 0 \$82,450.00 0.13% 0 \$8253,250.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK CONTER AMERICAN BANK OF THE NORTH AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AKRON BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF CREDIT UNION BELLCO CREDIT UNION	4 16767 1,011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$625,292.18	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKWEST BANK OF WASHINGTON BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	4 4 167/71 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$625,292.18	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK OF THE NORTH AMERICAN AATIONAL BANK, TERELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF FRANKINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BELLCO CREDIT UNION BELCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	4 4 167/2014 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$625,292.18	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK OF THE NORTH AMERICAN BANK CENTER AMERICAN BANK OF THE NORTH AMERICAN NATIONAL BANK, TEREELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AKRON BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	4 16767 1,011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$625,292.18	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 N/ \$0.00 NA 0 \$0.00 N/
	WORKERS CREDIT UNION Unavailable IST MIDAMERICA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK OF THE NORTH AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AKRON BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF SPRINGFIELD BANK OF THE WEST BANK OF STANLY BANK OF THE WEST BANK OF THE WEST BANKER CREDIT UNION BERLSCHEMSCHEMSCHEMSCHEMSCHEMSCHEMSCHEMSCHEM	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$625,292.18	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00

CARNEGIE MORTGAGE, LLC	1 3	\$60,800.00 \$191,800.00			0\$0.00NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC	3	\$177,500.00	0.28% 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL BANK CENTRAL BANK ILLINOIS	1				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	13				0\$0.00 NA 0\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRUE BANK CHEMICAL BANK	2	\$117,155.00	0.19% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEVRON FEDERAL CREDIT UNION	1	\$80,000.00	0.13% 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION CITIZENS BANK	2				0\$0.00 NA 0\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS EQUITY FIRST CREDIT UNION	1	\$84,800.00	0.13% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK	3	\$184,400.00	0.29% 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION	1 2	1 -/			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION COLONIAL SAVINGS FA	1 5	100,000			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMODORE BANK	1	\$68,800.00	0.11% 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION CONNECTICUT RIVER BANK	2	4 - 7			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION	1				0\$0.00 NA 0\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORTRUST BANK	1	\$55,000.00	0.09% 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN CALIFORNIA	5	\$60,000.00	0.1% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION WEST CRESCENT CREDIT UNION	1 2	, ,	0.07% 0		0\$0.00 NA 0\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CU COMMUNITY, LLC CUMBERLAND SECURITY BANK	2	\$156,500.00	0.25% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$375,310.00	0.6% 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIME BANK DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00 \$376,610.00			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION ELEVATIONS CU	1 2	\$67,000.00	0.11% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC.	2	\$149,600.00	0.24% 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	10				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EVANS BANK, NATIONAL ASSOCIATION FAIRWINDS CREDIT UNION	2				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A.	2	\$120,000.00	0.19% 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$62,000.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION	1				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA	4	\$256,100.00	0.41% 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$481,185.37	0.77% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF OHIO	1	- /			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2				0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2				0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
LAKEWOOD	7	\$ 100, 115,00		\$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL, LLC	2	\$136,000.00	0.22% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK	2				0 \$0.00 NA 0 \$0.00 NA			
FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK	23	\$1,547,115.28	2.46% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$754,943.00	1.2% 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	1 1				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD	1	1 - 2 / 2 - 2 - 2 - 2		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.12% 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU	3	\$167,597.75	0.27% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST STATE BANK	1	1 /			0 \$0.00 NA 0 \$0.00 NA			
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST	2	\$65,600.00	0.1% 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO	1	\$76,998.48	0.12% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FORUM CREDIT UNION	3				0 \$0.00 NA 0 \$0.00 NA			
FULTON BANK GATEWAY MORTGAGE CORPORATION	5	\$355,275.00	0.57% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GEO-CORP, INC.	1	\$70,400.00	0.11% 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION GRAFTON SUBURBAN CREDIT UNION	1	\$78,000.00	0.12% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GREAT WESTERN BANK	3			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	2	\$142,000.00	0.23% 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	3	\$195,712.44	0.31% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC.	1 8	1 /			0 \$0.00 NA 0 \$0.00 NA			
GUILD MORTGAGE COMPANY HAMPDEN BANK	1	\$80,000.00	0.13% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK	1	\$60,000.00	0.1%0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HEARTLAND CREDIT UNION	1				0 \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK	1	\$77,600.00	0.12% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HIWAY FEDERAL CREDIT UNION	2	\$122,739.89	0.2% 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME BANK HOME FEDERAL BANK	2	\$134,400.00	0.21% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY	1 2			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA	2	\$131,000.00	0.21% 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMETOWN BANK	1	\$75,000.00	0.12% 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	

HONESDALE NATI	ONAL BANK THE	1	\$55,000.00	0.09% 0	\$0.00 N	A 0 \$0.00 NA	[0] \$0.00[NA	.[0] \$0.00[NA[0]	\$0.00 NA 0 \$0.00 NA
HONOR BANK I-C FEDERAL CREI	DIT UNION	3	\$48,500.00 \$164,750.00			A 0 \$0.00 NA A 0 \$0.00 NA			
	EMPLOYEES FEDERAL CREDIT UNION	1		0.04% 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VA	LLEY CREDIT UNION	11	\$639,180.00	1.02% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINI BANK ILLINOIS NATIONA		2	\$145,250.00	0.23% 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JEANNE DARC CR		1	\$164,154.63 \$72,000.00			A 0 \$0.00 NA A 0 \$0.00 NA			
L&N FEDERAL CR LAKE MORTGAGE		1	400,000.00			A 0 \$0.00 NA A 0 \$0.00 NA			
LANDMARK CRED	IT UNION	11	\$682,900.65	1.09% 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEA COUNTY STA	TE BANK	1	\$72,000.00	0.11% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS LIFESTORE BANK	BANK, FSB	3	\$57,750.00	0.09% 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NAT MACON BANK, IN		1	4			A 0 \$0.00 NA A 0 \$0.00 NA			
MAGNA BANK	BANK AND TRUST CO.	2 1	\$115,000.00	0.18% 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK		7	\$441,205.38	0.7% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX CREDIT UNIO		1	1	0.1% 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBER HOME L	OAN, L.L.C. AGE COMPANY INC.	1	\$55,000.00			A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
MERCANTILE BAN	K, NATIONAL ASSOCIATION	10				A 0 \$0.00 NA A 0 \$0.00 NA			
	D DOHME FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1 2	1 - 1 / 1 - 1 - 1		\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDLAND STATES	BANK	1	\$64,000.00	0.1%0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMU		2	, ,	0.2% 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN S MIDWESTONE BAI	NK	1	\$63,120.00	0.1% 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIFFLINBURG BA MISSOURI CREDIT	NK & TRUST COMPANY UNION	1	400,000.00			A 0 \$0.00 NA A 0 \$0.00 NA			
MONSON SAVINGS		2		0.23% 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENT	ER, LLC	5	\$335,880.00	0.53% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL BANK		2	\$133,250.00	0.21% 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL BANK	OF OHIO NGE BANK AND TRUST	1	\$150,000.00 \$80,000.00			A 0 \$0.00 NA A 0 \$0.00 NA			
	ANTAGE MORTGAGE COMPANY MORTGAGE SOLUTIONS, LLC	3				A 0 \$0.00 NA A 0 \$0.00 NA			
	NVESTMENT COMPANY	1	\$33,250.00	0.05% 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN	MORTGAGE COMPANY	7	\$434,829.22	0.69% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORWOOD COOPE NUMERICA CREDI	T UNION	1 2	\$142,420.00	0.23% 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUVISION FEDERA OAK BANK		1	\$60,000.00 \$47,500.00		\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA		
OLD FORT BANKIN		1 2	1 - 1 /		\$0.00 N. \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		
ORIENTAL BANK A	AND TRUST	4	\$244,000.00	0.39% 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PANHANDLE STAT	E BANK	1	\$34,000.00	0.05% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARTNERS FEDER. PATELCO CREDIT	UNION	3 1	\$60,000.00	0.1% 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAWTUCKET CREI	TATE EMPLOYEES CREDIT UNION	3 1			\$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENTAGON FEDER	AL CREDIT UNION	7	40-0,		\$0.00 N. \$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA		
	TRUST COMPANY OF PICKETT COUNTY ATIONAL ASSOCIATION	1 5	\$68,000.00	0.11% 0	\$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER CREDIT	JNION	2	\$152,500.00	0.24% 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTO		4	\$189,886.66	0.3% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BA		3	\$181,291.26	0.29% 0	\$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREMIER AMERIC PRIMEBANK	A CREDIT UNION	1				A 0 \$0.00 NA A 0 \$0.00 NA			
	GAGE CORPORATION CREDIT UNION	1	\$48,450.00	0.08% 0	\$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
QUALSTAR CREDI RABOBANK, N.A.		1	\$84,000.00	0.13% 0	\$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RANDOLPH-BROO	KS FEDERAL CREDIT UNION	2	\$143,085.00	0.23% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDSTONE FEDER		2	\$146,669.13	0.23% 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIDDELL NATIONA RIVERMARK COM	AL BANK MUNITY CREDIT UNION	2				A 0 \$0.00 NA A 0 \$0.00 NA			
ROBINS FEDERAL	CREDIT UNION N MORTGAGE COMPANY	1 2	100,000		\$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROXBORO SAVINO ROYAL CREDIT UN	S BANK SSB	1 5	\$82,400.00	0.13% 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S&T BANK		5	\$325,450.00	0.52% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TGAGE COMPANY, LLC	2 1	\$71,436.27	0.11% 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TE BANK AND TRUST COMPANY DERAL CREDIT UNION	1	1 1, 1111			A 0 \$0.00 NA A 0 \$0.00 NA			
SCOTIABANK OF I	UERTO RICO	2	\$102,961.38	0.16% 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SHELL FEDERAL O	REDIT UNION	1	\$68,000.00	0.11% 0	\$0.00 N.	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MUNITY FEDERAL CREDIT UNION	1	\$36,573.65	0.06% 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	& TRUST COMPANY	1	\$78,000.00	0.12% 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	, A FEDERAL SAVINGS BANK	4	\$268,625.00	0.43% 0	\$0.00 N.	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AGE CORPORATION	1	\$49,500.00	0.08% 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. PAUL FEDERAI	CREDIT UNION	1				A 0 \$0.00 NA			
					-	-	-		

DELLE ACAD OF SAY PARADES 1.		STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	1 2	\$149,500.00 0.24% 0 \$77,900.00 0.12% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DAMEST CREATE TRANSPORT CONTROL 1 1 1 1 1 1 1 1 1		STATE BANK OF NEW PRAGUE	3	\$172,250.00 0.27% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
C. WYGANG CHYMA CHYPTHENDON C. CARROCAL BANK W. C. CARROCAL			1 2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANUAL DESIGNATION 1.00000 1.00000 1.00000 1.00000 1.00000 1.		SUNCOAST SCHOOLS FEDERAL CREDIT UNION		\$240,020.00 0.38% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE CITICAN LANGES COMPANY 35 - 200 1000 200									\$0.00 NA 0 \$0.00 NA
THE FIRST INCIDIONAL ADMS.			1						\$0.00 NA 0 \$0.00 NA
THE COLLEGAL CALLEGATION					\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE DIRTY CHAPTER CHAPTER (TOWN)			3						\$0.00 NA 0 \$0.00 NA
THE FEDERAL CHARGE UNDAY		- 13	-						\$0.00 NA 0 \$0.00 NA
THE SOURCE PERSONNEL CREATE VISION 1.5		- 13	1						\$0.00 NA 0 \$0.00 NA
THEFF ENVIS STPPINS CHAPTER SAME SERVICES 10 May 10 Ma			_	\$198,500.00 0.32% 0	\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE COMMENT OF STREET NAME			_						
TIONAL MORTICACE CAMPAINS 1970-0000 11000 100000 10000 10000 10000 10000 10000 10000 10000 10000 100000 100000 100000 100000 100000 100000 10000		TLC COMMUNITY CREDIT UNION	1	\$47,500.00 0.08% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRAVESSE CITY STATE BANK 3 510,000 170									
TRESTORE FENANCIAL FEDERAL CREDIT UNDOS 1 57,0000 11110 50,0000A650 300AA5 300AA5 300AA650 300AA5 300AA650 300AA5 300AA650 300AA5 300AA650 300AA5 300AA650 300AA5 300AA650 300AA5 300AA650 300AA5 300AA650 300AA5 300AA650 300AA5 300AA650 300AA5 300AA650 300AA5 300AA650 300AA5 300AA650 300AA5 300AA650 300AA5 300AA650 300AA5 300AA650 300AA5 300AA5 300AA5 300AA5 300AA650 300AA5		TRAVERSE CITY STATE BANK	2	\$116,400.00 0.19% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHAPTEL BANK R. PRIST			1						
NIPPE PRANS. P. STRINT		UMPQUA BANK	11	\$737,326.56 1.17% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NOTITED BANK, N.A.			1						
VALLEY NATIONAL PARK VERMONT STORT PARK PUTES CREDIT INDON S. 207-10.01 (2000) S. 1000 (As 2000)		UNITED BANK, N.A.	1	\$50,000.00 0.08% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NYPERMONT STATE BERLYYES CREED (1800)			7						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VISIONS SPERM (CEPTET UNDO)		VERMONT STATE EMPLOYEES CREDIT UNION	5	\$373,740.31 0.59% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DVSTICK CERPTI INDON			1 1						
NOTICE PAINS AND TRUST COMPANY 3 5009 A0001 0.7% 5000 PAINS 5000 PAIN		VYSTAR CREDIT UNION	5	\$326,410.11 0.52% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIST GATE BANK 2 \$144,000 23750 5000 NAGESCOPINA 5000 NAGE			3						
WESTCONSIN CREDIT UNION		WEST GATE BANK		\$144,000.00 0.23% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WISTEREA CREDIT UNION			1						
NRIGHT-PATT (REPORT INTON, INC. 2 \$13,44,00.05 0.7940 \$10,000 \$1		WESTERRA CREDIT UNION		\$132,000.00 0.21% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Index			1 2						
HITCH STAND MORTICAGE COMPANY OF NEW JERSEY, INC. 2 \$500,000.000 0.5786 0.500.04 0.500.		-14		\$9,590,466.88 15.16% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IST MINAMERICA CREDIT UNION	Total	1	963	\$62,854,355.66 100% 0	\$0.00 0 50.00		\$0.00	\$0.00	\$0.00 0 \$0.00
ABBEWILLE RUILDING, AND LOAN, SSB. 4, 995,1,000.00 0.17% 5.000 0.000 0.17% 0.500 0.000 0.17% 0.500 0.000 0.17% 0.500 0.000 0.17% 0.500 0.000 0.000 0.17% 0.500 0.000	31416Y3S5		2						\$0.00 NA 0 \$0.00 NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$52,000 00 0.0099/0 \$0.0000 AG \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.000000 \$0.000000 \$0.0000000000			1 4						
ALERUS PIRANCIAL 1 \$70,007.29 0.00%			1	\$130,000.00 0.12% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALLECIANCE CREDIT UNION		-1-1	1 1						
ALPINE BAIN, & TRUST CO. \$ \$69,429.85 \$50.08740 \$50.008740		ALLEGIANCE CREDIT UNION	1	\$175,000.00 0.16% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK 3 \$596,967.52 55940 \$0.000A/Algo S.000NA/Q \$0.00			5						\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
AMERICA PRINT, N.A. 4 975,289.56 0.0014A 0.0001		33							\$0.00 NA 0 \$0.00 NA
AMERICAN FACILE FEDERAL CREDIT UNION 1. \$213,000.00 1.9%40 50.00NA,00 50.									\$0.00 NA 0 \$0.00 NA
AMERICAN PINANCE HOUSE LARIBA 1 \$270,000 00 2.5% \$0.00 NA,0									\$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, TERRELL			_	\$276,000.00 0.25% 0	\$0.00 NA 0 \$0.00				\$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS 2 S201,227.00 0.18% 0 S00.00 NA 0 S0.00 NA			1						\$0.00 NA 0 \$0.00 NA
AMERIFIST FINANCIAL CORPORATION 1 \$129,000.00 0.12% 0 \$0.00 NAIO		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$201,237.00 0.18% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB			_						
ARIZONA STATE CREDIT UNION 3 \$469,755.00 0.43% 0 \$0.00 NA 0		ANCHORBANK FSB	(\$792,776.45 0.73% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA 3 \$666,000.00 0.61% 0 \$0.00 NA 0 \$0.00									
AUBUNBANK		ASSOCIATED BANK, NA		\$668,000.00 0.61% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AVIDIA BANK 1 \$213,600,00 0.2% 0 \$0.00 NA 0 \$0.00			1 1						
BANCORPSOUTH BANK		AVIDIA BANK	1	\$213,600.00 0.2% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK PIRST NATIONAL			1 7						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF AMERICAN FORK		BANK FIRST NATIONAL	1	\$126,750.00 0.12% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF HAWAII		- 13	-						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES		BANK OF HAWAII		\$2,556,770.00 2.34% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF THE WEST 5 \$769.995.42 0.7%6 0 \$0.00 NA 0 \$0.00 N			1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKNEWPORT		BANK OF THE WEST	5	\$769,995.42 0.7% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION			_		\$0.00 NA 0 \$0.00	NA (\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BELLCO CREDIT UNION		BAXTER CREDIT UNION	4	\$485,194.16 0.44% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK 1 \$173,000.00 0.16% 0 \$0.00 NA			1						\$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION 5 \$539,216.00 0.49% 0 \$0.00 NA 0			_		\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK		BLACKHAWK COMMUNITY CREDIT UNION		\$539,216.00 0.49% 0	\$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOSTON FIREFIGHTERS CREDIT UNION 1 \$200,000.00 0.18% 0 \$0.00 NA 0 \$0.00 N					\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
CARNEGIE MORTGAGE, LLC 2 \$571,800.00 0.52% 0 \$0.00 NA 0 \$0.0		BOEING EMPLOYEES CREDIT LINION	13	\$200,000.00 0.18% 0	\$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARROLLTON BANK 1 \$218,000.00 0.2% 0 \$0.00 NA 0 \$0.00		BOSTON FIREFIGHTERS CREDIT UNION	<u> </u>		00 00 01 01 00 00	INT A	0 AMAIO 02	\$0.00NAIO	
CENTRAL MORTGAGE COMPANY		BOSTON FIREFIGHTERS CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK							
CENTRAL STATE BANK 2 \$467,750.00 0.43% 0 \$0.00 NA 0		BOSTON FIREFIGHTERS CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK	1	\$571,800.00 0.52% 0 \$218,000.00 0.2% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRIS FEDERAL CREDIT UNION 1 \$194,500.00 0.18% 0 \$0.00 NA		BOSTON FIREFIGHTERS CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL MORTGAGE COMPANY	1 14	\$571,800.00 0.52% 0 \$218,000.00 0.2% 0 \$2,069,835.88 1.89% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LENDING 1 \$200,000.00 0.1876 50.00 NA 0 5		BOSTON FIREFIGHTERS CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK	1 14 2	\$571,800.00 0.52% 0 \$218,000.00 0.2% 0 \$2,069,835.88 1.89% 0 \$244,148.17 0.22% 0 \$467,750.00 0.43% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		BOSTON FIREFIGHTERS CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK	1 14 2 2	\$571,800.00 0.52% 0 \$218,000.00 0.2% 0 \$2,069,835.88 1.89% 0 \$244,148.17 0.22% 0 \$467,750.00 0.43% 0 \$194,500.00 0.18% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		BOSTON FIREFIGHTERS CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1 14 2 2	\$571,800.00 0.52% 0 \$218,000.00 0.2% 0 \$2,069,835.88 1.89% 0 \$244,148.17 0.22% 0 \$467,750.00 0.43% 0 \$194,500.00 0.18% 0 \$200,000.00 0.18% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

CHEMICAL BANK CHEVRON FEDERAL CREDIT UNION	1 \$135,500.00 0.12% 0 1 \$114,400.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
CHEVRON FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION	1 \$114,400.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	1 \$115,000.00 0.11% 0 1 \$117,455.40 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
COASTAL STATES MORTGAGE CORPORATION	3 \$482,946.51 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
COBALT MORTGAGE, INC. COMMERCIAL BANK OF TEXAS, N.A.	3 \$812,594.74 0.74% 0 1 \$105,300.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
COMMUNITY STATE BANK OF ROCK FALLS	1 \$93,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CONNECTICUT RIVER BANK CONSUMERS COOPERATIVE CREDIT UNION	1 \$87,000.00 0.08% 0 3 \$298,400.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
CONTINENTAL HOME LOANS INC. CREDIT UNION OF SOUTHERN CALIFORNIA	1 \$125,000.00 0.11% 0 1 \$218,500.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
CRESCENT CREDIT UNION	1 \$232,425.36 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DHI MORTGAGE COMPANY, LTD.	1 \$240,000.00 0.22% 0 1 \$234,095.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
DIME BANK	1 \$410,000.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION	5 \$838,655.09 0.77% 0 1 \$182,200.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
DURANT BANK AND TRUST COMPANY ELEVATIONS CU	1 \$377,350.00 0.35% 0 6 \$1,544,078.24 1.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
EMPOWER FEDERAL CREDIT UNION	5 \$605,000.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION FAA CREDIT UNION	4 \$366,340.22 0.34% 0 3 \$299,540.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
FARMERS STATE BANK	1 \$162,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK	6 \$1,402,000.00 1.28% 0 1 \$191,580.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK	1 \$199,400.00 0.18% 0 1 \$110,400.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
FINANCIAL PLUS FEDERAL CREDIT UNION	1 \$39,500.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA	1 \$164,000.00 0.15% 0 1 \$78,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	6 \$975,422.81 0.89% 0 3 \$303,300.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	1 \$158,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK FIRST FEDERAL BANK OF LOUISIANA	2 \$269,435.00 0.25% 0 1 \$193,600.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
FIRST FEDERAL BANK OF OHIO	2 \$219,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 \$89,000.00 0.08% 0 1 \$209,725.94 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF		- 		++
LAKEWOOD FIRST FEDERAL SAVINGS BANK	7 \$1,016,832.00 0.93% 0 1 \$67,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
FIRST HERITAGE FINANCIAL, LLC	2 \$126,800.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	4 \$598,350.00 0.55% 0 8 \$715,245.00 0.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
FIRST MORTGAGE COMPANY, L.L.C.	6 \$1,013,090.00 0.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	2 \$318,000.00 0.29% 0 1 \$253,600.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	1 \$75,000.00 0.07% 0 1 \$126,500.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
FIRST NATIONAL BANK OF GILLETTE	2 \$429,100.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO	1 \$318,000.00 0.29% 0 1 \$118,450.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU	1 \$170,000.00 0.16% 0 1 \$110,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	8 \$2,327,054.76 2.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2 \$667,000.00 0.61% 0 1 \$70,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
FIRST STATE BANK OF ILLINOIS	1 \$118,400.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST	1 \$195,250.00 0.18% 0 1 \$105,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION	1 \$240,304.17 0.22% 0 1 \$89,600.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
FORUM CREDIT UNION	2 \$308,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FRANKENMUTH CREDIT UNION FREESTAR BANK	2 \$138,150.00 0.13% 0 1 \$100,800.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
FREMONT BANK FULTON BANK	3 \$491,109.00 0.45% 0 8 \$1,359,700.00 1.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
GATEWAY MORTGAGE CORPORATION	4 \$515,000.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION GRANITE STATE CREDIT UNION	2 \$281,300.00 0.26% 0 2 \$305,560.66 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
GREAT WESTERN BANK	2 \$148,600.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION	1 \$135,200.00 0.12% 0 1 \$52,614.63 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	3 \$302,874.18 0.28% 0 3 \$290,500.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
GUARANTEED RATE, INC.	1 \$262,500.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HAMPDEN BANK	3 \$339,600.00 0.31% 0 1 \$135,025.96 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HEARTLAND CREDIT UNION	1 \$320,671.00 0.29% 0 1 \$139,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB	1 \$95,650.02 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK HOMESTREET BANK	2 \$645,000.00 0.59% 0 1 \$194,700.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
HOMEWISE, INC.	4 \$713,900.00 0.65% 0 1 \$173,276.67 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	2 \$228,755.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK	4 \$358,750.00 0.33% 0 1 \$94,400.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
ILLINOIS NATIONAL BANK	1 \$115,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING	2 \$277,380.73 0.25% 0 1 \$283,200.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	1 \$43,200.00 0.04% 0 5 \$1,936,589.00 1.77% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION	1 \$100,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC.	3 \$739,900.00 0.68% 0 2 \$328,900.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
LIBERTY SAVINGS BANK, FSB	1 \$96,672.53 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
LIFESTORE BANK MACHIAS SAVINGS BANK	1 \$193,600.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MARINE BANK	6 \$636,654.81 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
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MEMBER FIRST MORTGAGE, LLC	1 \$94,830.00 0.09% 0 3 \$419,934.62 0.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3 \$345,092.19 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION	3 \$570,250.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$134,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MI FINANCIAL CORPORATION MID MINNESOTA FEDERAL CREDIT UNION	1 \$174,727.14 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$133,842.40 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	1 \$131,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$860,279.00 0.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK MILFORD BANK, THE	1 \$289,000.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$365,750.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION	1 \$100,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION	3 \$524,600.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$217,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC	2 \$204,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$52,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION	1 \$320,000.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$268,200.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF OHIO	1 \$90,800.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWTOWN SAVINGS BANK	2 \$106,500.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$332,405.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	4 \$390,000.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$415,000.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	2 \$215,427.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$296,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION	1 \$400,000.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMARK CREDIT UNION NUMERICA CREDIT UNION	2 \$425,000.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$181,500.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OHIO UNIVERSITY CREDIT UNION	1 \$200,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$78,945.10 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY ORANGE COUNTY'S CREDIT UNION	1 \$65,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$140,500.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST	2 \$388,800.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	3 \$380,500.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$112,500.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3 \$549,137.39 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$101,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	1 \$133,424.07 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$115,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1 \$53,250.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PMC BANCORP POLICE AND FIRE FEDERAL CREDIT UNION	1 \$359,000.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$301,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK	1 \$144,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$639,500.00 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	2 \$202,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$60,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE	1 \$155,400.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$41,600.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	2 \$689,800.00 0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROGRESSIVE SAVINGS BANK FSB PROVIDENCE BANK	2 \$405,000.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$132,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION	2 \$601,750.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$389,900.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION RED CANOE CREDIT UNION	3 \$422,025.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$310,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1 \$95,657.57 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$601,700.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK	1 \$40,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION ROANOKE RAPIDS SAVINGS BANK SSB	1 \$333,000.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY RPM MORTGAGE, INC.	1 \$78,700.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$684,137.87 0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S&T BANK SALEM FIVE MORTGAGE COMPANY, LLC	1 \$35,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$244,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY SCHMIDT MORTGAGE COMPANY	2 \$364,000.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$127,500.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION	3 \$216,530.04 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$516,250.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SHELL FEDERAL CREDIT UNION	1 \$70,950.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1 \$161,300.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOLARITY CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1 \$152,950.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$310,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 \$71,200.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$476,000.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK	1 \$119,600.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$144,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	1 \$150,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$140,436.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION	1 \$212,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH SUMMIT CREDIT UNION	1 \$207,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	5 \$740,400.00 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUN WEST MORTGAGE COMPANY INC. SUPERIOR FEDERAL CREDIT UNION	1 \$92,800.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$112,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUTTON BANK SWBC MORTGAGE	1 \$209,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$954,582.62 0.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TAMPA BAY FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION	1 \$125,238.58 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$235,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK IN AMBOY	1 \$130,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK OF DENNISON THE GOLDEN 1 CREDIT UNION	1 \$120,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$75,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE PARK BANK THE TRADERS NATIONAL BANK	1 \$79,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$84,400.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK	2 \$273,500.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$200,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION	1 \$130,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$172,861.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4 \$969,235.47 0.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$68,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRAVERSE CITY STATE BANK	2 \$277,900.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ULSTER SAVINGS BANK	1 \$80,500.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UMPQUA BANK	4 \$782,805.07 0.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED BANK & TRUST	4 \$288,720.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

UNITUS COM UNIVEST NAT VALLEY NATI VALLEY NATI VALLEY NATI VARSHINGTON WASHINGTON WASHINGTON WASHINGTON WASHINGTON WASTONSIN Unavailable Total 31416Y3T3 ABACUS FED ADIRONDACI ASTORIA FEE AURORA BAN BANK OF AKI BAXTER CRE BERKSHIRE C BETHPAGE CFCU COMMI CITIMORIGA COLE TAYLOI COMMUNITY CONTINENTA EMPOWER FE EVANS BANK FIRST ARERU FIRST RESIDE HOME SAVIN HOME SAVIN HSBC BANK U HUDSON VAL INVESTORS S ISLAND FEDE LOCKHEED F LYONS MORT METLIFE BAN MID-HUDSON MID-ISLAND NASSAU EDU OCEANFIRST PIONEER SAV SAWYER SAV SOVEREIGN SUFFOLK CO TEACHERS FE THE SUMMIT ULSTER SAVI SAWYER SAV SOVEREIGN E SUFFOLK CO TEACHERS FE THE SUMMIT ULSTER SAVI SAVER SAV SOVEREIGN E SUFFOLK CO TEACHERS FE THE SUMMIT ULSTER SAVI VALLEY NATI VALLEY NATI VALLEY NATI VALLEY NATI VALLEY NATI VALLEY NATI AMERICAN IN AMERIC	COMMUNITY BANK COMMUNITY CREDIT UNION	1	\$144,000.00 0.13% \$89,000.00 0.08%			.00 NA					
UNIVEST NAT VALLEY NATI VIRGINIA CRI WASHINGTON WAVESHA S WAYNE BANH WESCOM CEE WESTCONSIN Unavailable Total 31416Y3T3 ABACUS FED AURORA BAN BANK OF AN BANK OF AN BERKSHIRE C BETHPAGE FE CFCU COMMI CITIMORTGA COLE TAYLOI COMMUNITY CONTINENTA EMIGRANT EMPOWER FE EVANS BANK FIRST REPUB FIRST REPUB FIRST REPUB FIRST REPUB FIRST REPUB HOME SAVINI HSBC BANK U HUDSON VAL INVESTORS ISLAND FEDE LOCKHEED F LYONS MORT METLIFE BAN MID-HUDSON MID-ISLAND NASSAU EDU OCEANFIRST PIONEER SAV SAWYER SAV SOVEREIGN E SUFFOLK COI TEACHERS FEI THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI UNAVAILABLE THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI UNAVAILABLE THE SUMMIT ULSTER SAVI VALLEY NATI VALLEY NATI VISIONS FEDI UNAVAILABLE THE SAMMIT AURACIAN IN AMERIC	COMMUNITY CREDIT UNION	3	\$365,550.00 0.33%	0 \$0.00	NA 0 \$0.	.00 NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
VALLEY NATI VIRGINIA CR WASHINGTON WAUKESHA S WAYNE BANF WESCOM CEN WESTCONSIN Unavailable Total 31416Y3T3 ABACUS FED AURORA BAN BANK OF AKI BAXTER CRE BERKSHIRE C BETHPAGE FE CFCU COMMI CITIMORTGA COLE TAYLOI COMMUNITY CONTINENTA EMIGRANT M EMPOWER FE EVANS BANK FIRST REPUB FIRST REPUB FIRST REPUB FIRST RESION HOME SAVIN HOME	NATIONAL BANK AND TRUCT CO	1	\$137,600.00 0.13% \$115,000.00 0.11%	0 \$0.00	NA 0 \$0.	.00 NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
WASHINGTON WAVKESHA SI WAYNE BANE WESCOM CEP WESTCONSIN Unavailable Total 31416Y3T3 ABACUS FED ADIRONDACI ASTORIA FED AURORA BAN BANK OF AKI BAXTER CRE BERKSHIRE C BETHPAGE FE CFCU COMMI CITIMORTGA COLE TAYLOI COMMUNITY CONTINENTA EMIGRANT M EMPOWER FE EVANS BANK FIRST ARERIE FIRST RESIDE HOME SAVINI HISBC BANK I HUDSON VAL INVESTORS S ISLAND FEDE LOCKHEED F LYONS MORT METLIFE BAN MID-HUDSON MID-ISLAND NASSAU EDU OCEANFIRST PIONEER SAV SAWYER SAV SOVEREIGN E SUFFOLK COI TEACHERS FE THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI Unavailable Total 31416Y3U0 AMERICAN IR AIMLOAN.CO ARVEST MOR UNAVAILEY NATI VISIONS FEDI Unavailable Total 31416Y3U0 AMERICAN IR AIMLOAN.CO ARVEST MOR UNAVAILEY NATI VISIONS FEDI UNAVAILEY NATI VISIONS FEDI UNAVAILEY NATI VALLEY NATI AIMLOAN.CO ARVEST MOR AMERICAN IR AIMLOAN.CO ARVEST MOR AMERICAN IR AIMLOAN.CO ARVEST MOR AMERICAN IR AIMLOAN.CO ARVEST MOR UNAVAILEY NATI VISIONS FEDI UNAVAILEY NATI VISIONS FEDI UNAVAILEY NATI VISIONS FEDI UNAVAILEY NATI VISIONS FEDI UNAVAILEY NATI VALLEY NATI	NATIONAL BANK AND TRUST CO. NATIONAL BANK	2	\$115,000.00 0.11% \$544,000.00 0.5%			.00 NA (
WAUKESHA S WAYNE BANH WESCOM CE WESTCONSIN Unavailable Total 31416Y3T3 ABACUS FED ADIRONDACI ASTORIA FED AURORA BAN BANK OF AND BERKSHIRE C BETHPAGE FE CFCU COMMUNITY CONTINENTA EMIGRANT ME EMPOWER FE EVANS BANK FIRST REPUB FIRST REPUB FIRST REPUB FIRST REPUB FIRST REPUB HOME SAVIN HSBC BANK U HUNSON VAL INVESTORS ISLAND FEDE LOCKHEED F LYONS MORT METLIFE BAN MID-HUDSON MID-ISLAND NASSAU EDU OCEANFIRST PIONEER SAV SOVEREIGN E SUFFOLK COI TEACHERS FE THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI UNAVAILABLE THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI UNAVAILABLE THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI UNAVAILABLE THE SUMMIT ULSTER SAVI VALLEY NATI VALLEY NATI VISIONS FEDI UNAVAILABLE ACACIA FEDE ACHIEVA CRE ACHIEVA	CREDIT UNION, INC.	1	\$205,000.00 0.19%	0 \$0.00	NA 0 \$0.	.00 NA	1 00.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
WAYNE BANK WESCOM CEN WESTCONSIN Unavailable Total 31416Y3T3 ABACUS FED AURONA BAN BANK OF AKI BAXTER CRE BERKSHIRE C BERKSHIRE C BETHPAGE FE CFCU COMM CITIMORTIGA COLE TAYLOI COMMUNITY CONTINENTA EMIGRANT M EMPOWER FE EVANS BANK FIRST AMERI FIRST REPUB FIRST REPUB FIRST REPUB FIRST RESION HUDSON VAL INVESTORS S ISLAND FEDE LOCKHEED F LYONS MORT METLIFE BAN MID-HUDSON MID-ISLAND NASSAU EDU OCEANFIRST PIONEER SAV SAWYER SAV S	GTON STATE EMPLOYEES CREDIT UNION HA STATE BANK	2	\$1,102,015.00 1.01% \$194,200.00 0.18%			.00 NA 0					
WESTCONSIN Unavailable Total 31416Y3T3 ABACUS FED ADIRONDACI ASTORIA FED AURORA BAN BANK OF AKI BAXTER CRE BERKSHIRE C BETHPAGE FE CFCU COMMI CITIMORTGA COLE TAYLOO COMMUNITY CONTINENTA EMIGRANT M EMPOWER FE EVANS BANK FIRST RESIDE HOME SAVIN HSBC BANK II HUSSON VAL INVESTORS S ISLAND FEDE LOCKHEED F LYONS MORT METLIFE BAN MID-HUDSON MID-ISLAND NASSAU EDU OCEANFIRST PIONEER SAV SOVEREIGN E SUFFOLK COI TEACHERS FE THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI Unavailable Total 31416Y3U0 AMERICAN IN AME	ANK AND TRUST COMPANY	1	\$68,720.00 0.06%	0 \$0.00	NA 0 \$0.	.00 NA	1 00.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
Unavailable Total 31416Y3T3 ABACUS FED ADIRONDACI ASTORIA FEE AURORA BAR BANK OF AKI BANK OF AKI BERKSHIRE C BETHIPAGE FF CFCU COMMI CITIMORTGA COLE TAYLOI COMMUNITY CONTINENTA EMIGRANT M EMPOWER FE EVANS BANK FIRST ARERI FIRST RESIDE HOME SAVINI HSBC BANK ISLAND FEDE LOCKHEED F LYONS MORT MOIL-ISLAND NASSAU EDU OCEANFIRST PIONEER SAV SOVEREIGN SUFFOLK COI TEACHERS FF THE SUMMIT ULSTER SAVI VALLEY NATI VALLEY NATI VALLEY NATI VALLEY NATI VALLEY NATI VALLEY NATI AIMIOAN.CO ARVEST MOR AMERICAN IN ALTER BAN MID-AURORA SISTER SAVI VALLEY NATI VALLEY NATI VALLEY NATI AIMIOAN.CO ARVEST MOR Unavailable Total 31416Y3V8 IST 2ND MOR AMERICAN IN AIMIOAN.CO ARVEST MOR UNAVAILE ED ACHIEVA CRE ADVANTAGE ALPINE BANE ALTRA FEDE ALPINE BANE ALTRA FEDE ALPINE BANE ALTRA FEDE ALPINE BANE ALTRA FEDE ALPINE BANE ALTRA FEDE ALPINE BANE ALTRA FEDE ALPINE BANE ALTRA FEDE ALPINE BANE ALTRA FEDE ALPINE BANE ALTRA FEDE ALPINE BANE ALTRA FEDE ALPINE BANE ALTRA FEDE ALPINE BANE ALTRA FEDE ALPINE BANE ALTRA FEDE ALPINE BANE ALPINE BANE ALTRA FEDE ALPINE BANE ALTRA FEDE ALPINE BANE ALPIN	CENTRAL CREDIT UNION NSIN CREDIT UNION	6	\$396,000.00 0.36% \$596,800.00 0.55%			.00 NA (
31416Y3T3 ABACUS FED ADIRONDACI ASTORIA FEE AURORA BAN BANK OF AKI BANK OF AKI BANK OF AKI BERKSHIRE CE BETHPAGE FF CFCU COMMI CITIMORTGA. COLE TAYLOI COMMUNITY CONTINENTA EMIGRANT M EMPOWER FF EVANS BANK FIRST AMERI FIRST AMERI FIRST REPUB FIRST RESIDE HOME SAVIN HSBC BANK U HUDSON VAL INVESTORS S ISLAND FEDE LOCKHEED F LYONS MORT METLIFE BAN MID-HUDSON MID-ISLAND NASSAU EDU OCEANFIRST PIONEER SAV SAWYER SAV SAWYER SAV SAWYER SAV SOVEREIGN E SUFFOLK COI TEACHERS FF THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI UNAVAILEY UNATI UNAVERI UNAVERI UNAVERI UNAVERI UNAVERI UNAVERI UNAVAILEY UNAVAIL		92	\$16,120,983.73 14.73%	1 \$42,332.93			\$0.00			NA 1	\$42,332.93 NA 0 \$0.00
ADIRONDACI ASTORIA FEE AURORA BAN BANK OF AKI BANK OF AKI BERKSHIRE C BEFRSHIRE C CFCU COMMI CITIMORIGA COLE TAYLOI COMMUNITY CONTINENTA EMIGRANT M EMPOWER FE EVANS BANK FIRST AMERI FIRST RESIDE HOME SAVINI HISBC BANK U HUDSON VAL INVESTORS S ISLAND FEDE LOCKHEED F LYONS MORT METLIFE BAN MID-HUDSON MID-ISLAND NASSAU EDU OCEANFIRST PIONEER SAV SOVEREIGN E SUFFOLK COI TEACHERS FI THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI Unavailable Total 31416Y3U0 AMERICAN IN AIMIOAN.CO ARVEST MOR Unavailable Total 31416Y3V8 IST 2ND MOR AMERICAN IN AIMIOAN.CO ARVEST MOR Unavailable Total 31416Y3U0 AMERICAN IN AIMIOAN.CO ARVEST MOR AMERICAN IN AIMIOAN.CO ARVEST MOR UNAVAILEY NATI VALLEY NATI VALLEY NATI VALLEY NATI AIMIOAN.CO ARVEST MOR UNAVAILEY NATI AIMIOAN.CO ARVEST MOR UNAVAILEY NATI AIMIOAN.CO ARVEST MOR UNAVAILEY NATI AMERICAN IN AIMIOAN.CO ARVEST MOR UNAVAILEY NATI AIMIOAN.CO ARVEST MOR UNAVAILEY NATI AIMIOAN.CO ARVEST MOR UNAVAILEY NATI AIMIOAN.CO ARVEST MOR UNAVAILEY NATI BANK OR AMERICAN IN AMERICAN B AMER		656	\$109,297,963.83 100%	1 \$42,332.93	0 \$0.	.00	\$0.00	0	\$0.00	1	\$42,332.93 0 \$0.00
ASTORIA FEE AURORA BAN BANK OF ANI BANK OF ANI BANTER CRE BERKSHIRE C BETHPAGE FE CFCU COMMI CITIMORTGA COLE TAYLOI COMMUNITY CONTINENTA EMIGRANT M EMPOWER FE EVANS BANK FIRST AMERI FIRST REPUB FIRST REPUB FIRST REPUB HOME SAVINI HSBC BANK U HUDSON VALL INVESTORS S ISLAND FEDE LOCKHEED F LYONS MORT METLIFE BAN MID-HUDSON MID-ISLAND NASSAU EDU OCEANFIRST PIONEER SAV SAWYER SAV SOVEREIGN E SUFFOLK COI TEACHERS FE THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI UNAVAILABLE TOTAL 31416Y3U0 AMERICAN IN AMERIC		1	\$265,000.00 0.55%			.00 NA					
AURORA BAN BANK OF AKI BAXTER CRE BERKSHIRE C BETHPAGE FE CFCU COMMI CITIMORTICA COLE TAYLOI COMMUNITY CONTINENTA EMIGRANT M EMPOWER FE EVANS BANK FIRST AMERI FIRST REPUB FIRST REPUB FIRST RESIDE HOME SAVINI HSBC BANK U HUDSON VAL INVESTORS S ISLAND FEDE LOCKHEED F LYONS MORT METLIFE BAN MID-HUDSON MID-ISLAND NASSAU EDU OCEANFIRST PIONEER SAV SAWYER SAV SAWYER SAV SOVEREIGN E SUFFOLK COI TEACHERS FE THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI Unavailable Total 31416Y3V8 AMERICAN IN AMERICAN IN AMERICAN IN AMERICAN FEDI ACACIA FEDI ACHIEVA CRE ACHIEVA CRE ACHIEVA CRE ACHIEVA CRE ACHIEVA CRE ACHIEVA CRE ACHIEVA CRE ACHIEVA CRE ACHIEVA CRE AMERICAN IN AMERICAN FEDI ACHIEVA CRE AC	DACK TRUST COMPANY THE FEDERAL SAVINGS AND LOAN ASSOCIATION	5				.00 NA 0					
BAXTER CRE BERKSHIRE C BERKSHIRE C GEU COMMI CITIMORTGA COLE TAYLOI COMMUNITY CONTINENTA EMIGRANT M EMPOWER FE EVANS BANK FIRST AMERI FIRST RESIDE HOME SAVIN HSBC BANK I HUDSON VAL INVESTORS S ISLAND FEDE LOCKHEED F LYONS MORT METLIFE BAN MID-HUDSON MID-ISLAND NASSAU EDU OCEANFIRST PIONEER SAV SOVEREIGN E SUFFOLK CO TEACHERS FI THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI Unavailable Total 31416Y3V8 IST 2ND MOR AMERICAN IN AIMLOAN.CO ARVEST MOR Unavailable Total 34416Y3V8 IST 2ND MOR AMERICAN IN AIMLOAN.CO ARVEST MOR Unavailable Total ACHIEVA CRI ADVANTAGE ALPINE BANH ALTRA FEDEI ACHIEVA CRI ADVANTAGE ALPINE BANH ALTRA FEDEI ACHIEVA CRI ADVANTAGE ALPINE BANH ALTRA FEDEI AMERICAN IN AMERI	BANK FSB	1	\$659,130.87 1.37%	0 \$0.00	NA 0 \$0.	.00 NA	00.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
BERKSHIRE C BETHPAGE FE CFCU COMMI CITIMORTGA COLE TAYLOI COMMUNITY CONTINENTA EMIGRANT M EMPOWER FE EVANS BANK FIRST AMERI FIRST RESIDE HOME SAVINI HSBC BANK I HUSON VALL INVESTORS S ISLAND FEDE LOCKHEED F LYONS MORT METLIFE BAN MID-HUDSON MID-ISLAND NASSAU EDU OCEANFIRST PIONEER SAV SOVEREIGN F SUFFOLK COI TEACHERS F THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI Unavailable Total AMERICAN I AMERICAN		1	\$400,000.00 0.83% \$641,500.00 1.33%			.00 NA 0					
CFCU COMMI CITIMORTGA COLE TAYLOI COMMUNITY CONTINENTA EMIGRANT M EMPOWER FE EVANS BANK FIRST AMERI FIRST REPUB FIRST REPUB FIRST RESIDB HOME SAVIN HSBC BANK U HUDSON VAL INVESTORS S ISLAND FEDE LOCKHEED F LYONS MORT METLIFE BAN MID-HUDSON MID-ISLAND NASSAU EDU OCEANFIRST PIONEER SAV SAWYER SAV SOVEREIGN SUFFOLK COI TEACHERS FI THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI Unavailable Total 31416Y3U0 AMERICAN IN AIMLOAN.CO ARVEST MOR Unavailable Total 31416Y3V8 IST 2ND MOR AMERICAN IN AIMLOAN.CO ARVEST MOR Unavailable Total ACACIA FEDI ACHIEVA CRI ADVANTAGE ALTRA FEDEI ACHIEVA CRI ADVANTAGE ALTRA FEDEI AMARILLO N AMERICAN IN AMERICAN IN AMERICAN IN ALTRA FEDEI ACHIEVA CRI ADVANTAGE ALTRA FEDEI AMARILLO N AMERICAN IN AMERICAN IN AMERICAN IN AMERICAN IN ALTRA FEDEI ACHIEVA CRI ADVANTAGE ALTRA FEDEI AMARILLO N AMERICAN I	RE COUNTY SAVINGS BANK	1	\$154,400.00 0.32%	0 \$0.00		.00 NA					\$0.00 NA 0 \$0.00
CITIMORTGA COLE TAYLOO COMMUNITY COMMUNITY CONTINENTA EMIGRANT M EMPOWER FE EVANS BANK FIRST AMERI FIRST REPUB FIRST RESIDE HOME SAVIN HSBC BANK I HUDSON VAL INVESTORS S ISLAND FEDE LOCKHEED F LYONS MORT METLIFE BAN MID-HUDSON MID-ISLAND NASSAU EDU OCEANFIRST PIONEER SAV SAWYER SAV SOVEREIGN E SUFFOLK CO TEACHERS FI THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI Unavailable Total 31416Y3U0 AMERICAN IN AIMLOAN.CO ARVEST MOR Unavailable Total 34416Y3U0 AMERICAN IN AIMLOAN.CO ARVEST MOR Unavailable Total AMERICAN IN AIMLOAN.CO ARVEST MOR ARVEST MOR UNAVAILE P ACACIA FEDE ACHIEVA CRI ADVANTAGE ALPINE BANH ALTRA FEDEE AMARILLO N AMERICAN IN AMERI	E FEDERAL CREDIT UNION MMUNITY CREDIT UNION	52	\$15,212,342.23 31.55% \$431,500.00 0.89%			.00 NA					
COMMUNITY CONTINENTA EMIGRANT M EMPOWER FE EVANS BANK FIRST AMERI FIRST REPUB FIRST RESIDE HOME SAVING HSBC BANK I HUDSON VAL INVESTORS S ISLAND FEDE LOCKHEED F LYONS MORT METLIFE BAN MID-HUDSON MID-ISLAND NASSAU EDU OCEANFIRST PIONEER SAV SAWYER SAV SOVEREIGN E SUFFOLK COI TEACHERS F THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI Unavailable IULSTER SAVI VALLEY NATI VISIONS FEDI Unavailable IULSTER SAVI AMERICAN IN AMERI		1	\$265,814.71 0.55%			.00 NA (
CONTINENTA EMIGRANT M EMPOWER FE EVANS BANK FIRST AMERI FIRST REPUB FIRST REPUB FIRST RESIDE HOME SAVIN HSBC BANK U HUDSON VAL INVESTORS S ISLAND FEDE LOCKHEED F LYONS MORT METLIFE BAN MID-HUDSON MID-ISLAND NASSAU EDU OCEANFIRST PIONEER SAV SAWYER SAV SAWYER SAV SOVEREIGN E SUFFOLK COI TEACHERS FI THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI Unavailable TOTAL STATE OF THE SAM UNAVAILE SAVIN VALLEY NATI VISIONS FEDI Unavailable TOTAL STATE OF THE SAM AMERICAN IN AIMLOAN.CO ARVEST MOR AVEST MOR UNAVAILE SAVIN ACACIA FEDI ACHIEVA CRI ADVANTAGE ALTRA FEDEI AMERICAN IN AMERICAN IN AMERICAN IN ALTRA FEDEI ACHIEVA CRI AMARILLO N AMEGY MOR AMERICAN IN AMERICAN IN AMERICAN IN ALTRA FEDEI ACHIEVA CRI AMARILO N AMERICAN IN		3	10 /00000	0 \$0.00	NA 0 \$0.	.00 NA	\$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00
EMIGRANT M EMPOWER FE EVANS BANK FIRST AMERI FIRST REPUB FIRST RESIDE HOME SAVIN HSBC BANK I HUDSON VAL INVESTORS S ISLAND FEDB LOCKHEED F LYONS MORT METLIFE BAN MID-HUDSON MID-ISLAND NASSAU EDU OCEANFIRST PIONEER SAV SOVEREIGN E SUFFOLK COI TEACHERS FI THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI Unavailable Total AMERICAN IN AIMLOAN.CO ARVEST MOR Unavailable Total B1416Y3V8 IST 2ND MOR ABBEVILLE E ACACIA FEDE ACHIEVA CRE ADVANTAGE ALTRA FEDEE ACHIEVA CRE ADVANTAGE ALTRA FEDEE AMARILLO N AMERICAN B AMERICAN F AMERICAN B AMERICA	NITY BANK, N.A. NTAL HOME LOANS INC.	2	\$380,300.00 0.79% \$938,662.00 1.95%			.00 NA (
EVANS BANK FIRST AMERICAN INVESTORS SISLAND FEDDE LOCKHEED FILYONS MORT MID-ISLAND NASSAU EDU OCEANFIRST PIONER SAV SOVEREIGN E SUFFOLK COI TEACHERS FI THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDD Unavailable TOTAL THE SUMMIT AMERICAN IN AME	NT MORTGAGE COMPANY, INC.	3	\$908,839.25 1.88%	0 \$0.00	NA 0 \$0.	.00 NA	\$0.00				\$0.00 NA 0 \$0.00
FIRST AMERICAN INVESTORS SISLAND FEDEL LOCKHEED FIRST REPUB HOME SAVING HSBC BANK U HUDSON VAL INVESTORS SISLAND FEDE LOCKHEED FIRST REPUB LOCKHEED FIRST RESIDE LOCKHEED FIRST REPUB MID-HUDSON MID-ISLAND NASSAU EDU OCEANFIRST PIONEER SAV SAWYER SAV SOVEREIGN FIRST SUFFOLK COINTEACHERS FIRST THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI UNAVAILABLE FIRST UNAVAILABLE FIRST AMERICAN IN AMERICAN IN AMERICAN IN AMERICAN FEDEL ACACIA FEDEL ACHIEVA CRE ADVANTAGE ALPINE BANK ALTRA FEDEL AMARILLO N AMERICAN FIRST AMERICAN N AMERICAN FIRST AMERICAN N AMERICAN FIRST AMERICAN N AMERICAN STA ASSOCIATED ANHEUSER-BIRST ARIZONA STA ASSOCIATED ANHEUSER-BIRST ARIZONA STA ASSOCIATED ANHEUSER-BIRST ARIZONA STA ASSOCIATED ANHEUSER-BIRST BANK OF THE	R FEDERAL CREDIT UNION	7	\$1,257,258.00 2.61%			.00 NA (
FIRST REPUB FIRST RESIDB HOME SAVIN HSBC BANK U HUDSON VAL INVESTORS S ISLAND FEDE LOCKHEED F LYONS MORT METLIFE BAN MID-HUDSON MID-ISLAND NASSAU EDU OCEANFIRST PIONEER SAV SAWYER SAV SOVEREIGN E SUFFOLK CO TEACHERS FF THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI Unavailable Total AMERICAN IN AIMLOAN.CO ARVEST MOR Unavailable Total B1416Y3V8 IST 2ND MOR AWEST MOR Unavailable Total ACACIA FEDI ACHIEVA CRE ADVANTAGE ALPINE BANK ALTRA FEDEI AMARILLO N AMEGY MOR AMERICAN F AMER	ANK, NATIONAL ASSOCIATION IERICAN INTERNATIONAL BANK	5	\$153,000.00 0.32% \$2,031,250.00 4.21%	0 \$0.00	NA 0 \$0.	.00 NA (1 00.00				
HOME SAVING HSBC BANK U HUDSON VAL INVESTORS S ISLAND FEDE LOCKHEED F LYONS MORT METLIFE BAN MID-HUDSON MID-ISLAND NASSAU EDU OCEANFIRST PIONEER SAV SAWYER SAV SOVEREIGN E SUFFOLK COO TEACHERS FF THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI Unavailable Unavailable Unavailable Unavailable ARVEST MOR Unavailable ARVEST MOR ARVEST MOR ARVEST MOR ARVEST MOR ACACIA FEDE ACHIEVA CRE ADVANTAGE ALTRA FEDE ACHIEVA CRE ADVANTAGE ALPINE BANE ALTRA FEDE AMARILLO N AMEGY MOR AMERICAN I AMERICAN F AME	PUBLIC BANK	5	\$2,487,263.63 5.16%	0 \$0.00	NA 0 \$0.	.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
HSBC BANK U HUDSON VAL INVESTORS S ISLAND FEDE LOCKHEED F LYONS MORT METLIFE BAN MID-HUDSON MID-ISLAND NASSAU EDU OCEANFIRST PIONEER SAV SAWYER SAV SOVEREIGN E SUFFOLK COI TEACHERS FI THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI Unavailable Unavailable Unavailable Idla SAVI AMERICAN IN AMERICAN IN AMERICAN IN AMERICAN E ACACIA FEDE ACHIEVA CRE ACHIEVA ACHIE	SIDENTIAL MORTGAGE SERVICES CORPORATION VINGS OF AMERICA	1	\$448,000.00 0.93% \$286,500.00 0.59%			.00 NA (
INVESTORS S ISLAND FEDE LOCKHEED F LYONS MORT METLIFE BAN MID-HUDSON MID-ISLAND NASSAU EDU OCEANFIRST PIONEER SAV SOVEREIGN E SUFFOLK CO TEACHERS FF THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI Unavailable Unavailable IdleY3U0 ARVEST MORE Unavailable IdleY3U0 ARVEST MORE ARVEST	NK USA, NATIONAL ASSOCIATION	1	\$290,000.00 0.6%	0 \$0.00	NA 0 \$0.	.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
ISLAND FEDE LOCKHEED F LYONS MORT METLIFE BAN MID-HUDSON MID-ISLAND NASSAU EDU OCEANFIRST PIONEER SAV SOVEREIGN E SUFFOLK CO TEACHERS FI THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI Unavailable OLIVER SAVI UNAVAILEY NATI VISIONS FEDI Unavailable OLIVER SAVI ARVEST MOR Unavailable OLIVER SAVI ARVEST MOR UNAVAILE SAVI ARVEST MOR UNAVAILE SAVI ARVEST MOR UNAVAILE SAVI ARVEST MOR UNAVAILE SAVI ARVEST MOR UNAVAILE SAVI ARVEST MOR UNAVAILE SAVI ARVEST MOR UNAVAILE SAVI ARVEST MOR UNAVAILE SAVI ARVEST MOR UNAVAIGE ALTRA FEDE AMARILLO N AMEGY MOR AMERICAN FI AMERICAN FI AMERICAN FI AMERISAVE N AMERISAVE N ANHEUSER-B ARIZONA STA ASSOCIATED AURORA FINI BANK OF THE	VALLEY FEDERAL CREDIT UNION RS SAVINGS BANK	1	\$477,481.23 0.99% \$355,500.00 0.74%			.00 NA (
LYONS MORT METLIFE BAN MID-HUDSON MID-ISLAND NASSAU EDU OCEANFIRST PIONEER SAV SAWYER SAV SOVEREIGN E SUFFOLK COI TEACHERS FI THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI Unavailable OTAL IL416Y3U0 AMERICAN IN AIMLOAN.CO ARVEST MOR Unavailable IL416Y3U1 AMERICAN IN AIMLOAN.CO ARVEST MOR UNAVAILEY NATI ARVEST MOR UNAVAILEY NATI ARVEST MOR UNAVAILEY NATI ARVEST MOR UNAVAILE E ACACIA FEDI ACHIEVA CRE ADVANTAGE ALTRA FEDEI AMARILLO N AMEGY MOR AMERICAN IN AM	EDERAL CREDIT UNION	3	\$740,500.00 1.54%	0 \$0.00	NA 0 \$0.	.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
METLIFE BAN MID-HUDSON MID-ISLAND NASSAU EDU OCEANFIRST PIONEER SAV SAWYER SAV SOVEREIGN E SUFFOLK CO TEACHERS FI THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI Unavailable OLIVIAN AMERICAN IN AIMLOAN.CO ARVEST MOR Unavailable IST 2ND MOR ARVEST MOR Unavailable ACACIA FEDI ACHIEVA CRE ADVANTAGE ALTIRE BANE ALTIRE ADRILLE P ACACIA FEDI ACHIEVA CRE ADVANTAGE ALTIRE ADRILLE P AMARILLO N AMECY MOR AMERICAN IN AMER	ED FEDERAL CREDIT UNION	1	\$189,685.89 0.39%			.00 NA (
MID-HUDSON MID-ISLAND NASSAU EDU OCEANFIRST PIONEER SAV SAWYER SAV SOVEREIGN E SUFFOLK CO TEACHERS FI THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI Unavailable Total AMERICAN IN AIMLOAN.CO ARVEST MOR Unavailable ACACIA FEDI ACHIEVA CRI ADVANTAGE ALPINE BANF ALTRA FEDEI AMERICAN B AMERICAN FI AMERICAN	ORTGAGE SERVICES, INC. BANK, NA	1	\$566,500.00 1.17% \$381,247.32 0.79%			.00 NA 0			\$0.00	NA 1	\$377,400.60 NA 0 \$0.00
NASSAU EDU OCEANFIRST PIONEER SAV SAWYER SAV SOVEREIGN E SUFFOLK COI TEACHERS FI THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI Unavailable Total AMERICAN IN AIMLOAN.CO ARVEST MOR Unavailable Total S1416Y3V8 IST 2ND MOR ABBEVILLE E ACACIA FEDE ACHIEVA CRE ADVANTAGE ALPINE BANK ALTRA FEDEI AMARILLO N AMERICAN IN AMERICAN IN AMERICAN FOR AMERICAN IN	SON VALLEY FEDERAL CREDIT UNION	5	\$1,003,800.00 2.08%	0 \$0.00	NA 0 \$0.	.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
OCEANFIRST PIONEER SAW SAWYER SAW SOVEREIGN E SUFFOLK CO TEACHERS FI THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI Unavailable OTEA STATE OF THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI Unavailable OTEA STATE OF THE SUMMIT STATE OF THE SUMMIT AIMLOAN.CO ARVEST MOR Unavailable OTEA STATE OF THE SAVI ACHIEVA CRE ADVANTAGE ALPINE BANE ALTRA FEDEI AMARILLO N AMEGY MOR AMERICAN B AM	IND MORTGAGE CORP. EDUCATORS FEDERAL CREDIT UNION	9	4000,000100 210070			.00 NA (
SAWYER SAV SOVEREIGN E SUFFOLK CO TEACHERS FI THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI Unavailable Total AMERICAN IN AIMLOAN.CO ARVEST MOR Unavailable ACACIA FEDI ACACIA FEDI ACHIEVA CRE ADVANTAGE ALPINE BANE ALTRA FEDER AMERICAN IN AMEGY MOR AMERICAN FI AMERICAN FI AMERICAN FI AMERISAVE N AMERISAVE N AMERISAVE N AMERISAVE N AMERISAVE N ANHEUSER-B ARIZONA STA ASSOCIATED AURORA FINI BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKIEL CALL BERKSHIRE C BERKSHIRE C		1	\$225,000.00 0.47%			.00 NA	\$0.00	NA 0	\$0.00		
SOVEREIGN E SUFFOLK COI TEACHERS FI THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI Unavailable Fotal B1416Y3U0 AMERICAN IN AIMLOAN.CO ARVEST MOR Unavailable Fotal B1416Y3V8 IST 2ND MOR ABBEVILLE E ACACIA FEDE ACHIEVA CRE ADVANTAGE ALPINE BANK ALTRA FEDER AMARILLO N AMERICAN IN AMERICAN IN AMERICAN FI AMERICAN FI AMERICAN FI AMERICAN FI AMERICAN FI AMERICAN FI AMERICAN FI AMERICAN FI AMERICAN FI AMERICAN FI AMERICAN FI AMERICAN FI BANKOR STA ASSOCIATED AURORA FINI BANCORPSOI BANK OF THE BANK OF THE BANK OF THE BANKIOWA BANNER BAN BENEFICIAL BERKSHIRE C BERKSHIRE C	SAVINGS BANK	1	\$240,000.00 0.5% \$233,799.90 0.48%			.00 NA (
TEACHERS FI THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI Unavailable B1416Y3U0 AMERICAN IN AIMLOAN.CO ARVEST MOM Unavailable IST 2ND MOR AMERICAN IN ABBEVILLE E ACACIA FEDI ACHIEVA CRI ADVANTAGE ALPINE BANH ALTRA FEDEI AMERICAN B AMERICAN B AMERICAN FI AMERICAN B AMERICAN B AMERICAN B AMERICAN B AMERICAN B AMERICAN B AMERICAN B AMERICAN B AMERICAN B AMERICAN B AMERICAN B AMERICAN B AMERICAN B AMERICAN B AMERICAN B AMERICAN B AMERICAN B ANHEUSER-B ARIZONA STA ASSOCIATED AURORA FINI BANK OF AM BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANK OF BANK BENEFICIAL BERKSHIRE C BERKSHIRE C	GN BANK, A FEDERAL SAVINGS BANK	1	\$251,500.00 0.52%			.00 NA (
THE SUMMIT ULSTER SAVI VALLEY NATI VISIONS FEDI Unavailable Iotal 31416Y3U0 ARVEST MOR Unavailable Iotal 31416Y3W8 IST 2ND MOR ABBEVILLE E ACACIA FEDI ACHIEVA CRI ADVANTAGE ALPINE BANE ALTRA FEDEI AMERICAN IN AMERICAN FI AMERICAN FI AMERICAN FI AMERICAN FI AMERISAVE N AMERISAVE N AMERISAVE N ANHEUSER-B ARIZONA STE ASSOCIATED AURORA FINI BANCORPSOI BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANKIOWA BANKIOWA BANKIER LAL BERKSHIRE C BERKSHIRE C	COUNTY NATIONAL BANK	5	1 / - /	0 \$0.00	NA 0 \$0.	.00 NA	\$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00
ULSTER SAVI VALLEY NATI VISIONS FEDI Unavailable Iotal 31416Y3U0 AMERICAN IN AMERICAN IN AMERICAN IN AMERICAN IN ABBEVILLE E ACACIA FEDI ACHIEVA CRE ADVANTAGE ALTRA FEDEI AMERICAN IN AMERICAN IN AMERICAN IN AMERICAN FI BANKOR FI BANK OF THE BANK OF THE BANK OF THE BANKIOWA BANNER BAN BENEFICIAL BERKSHIRE C BERKSHIRE C	RS FEDERAL CREDIT UNION MIT FEDERAL CREDIT UNION	11	\$2,789,200.00 5.78% \$692,000.00 1.44%			.00 NA (
VISIONS FEDI Unavailable Total 31416Y3U0 AMERICAN IN AIMLOAN.CO ARVEST MOR Unavailable Total 31416Y3V8 IST 2ND MOR ABBEVILLE E ACACIA FEDI ACHIEVA CRE ADVANTAGE ALPINE BANK ALTRA FEDEI AMERICAN B AMERICAN B AMERICAN B AMERICAN B AMERICAN B AMERICAN B AMERICAN B AMERICAN B AMERICAN B AMERICAN B ANERICAN B BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANKIOWA BANNER BAN BENEFICIAL B BERKSHIRE C BLACKHAWK	SAVINGS BANK	8	\$1,822,375.00 3.78%	0 \$0.00	NA 0 \$0.	.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
Unavailable Total 31416Y3U0 ARVEST MOR Unavailable Total 31416Y3V8 IST 2ND MOR ABBEVILLE E ACACIA FEDE ACHIEVA CRE ADVANTAGE ALPINE BANE ALFINE BANE AMERICAN FI AMERICAN FI AMERICAN FI AMERICAN FI AMERICAN FI AMERISAVE N AMERISAVE N ANHEUSER-B ARIZONA STP ASSOCIATED AURORA FIN. BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKIOWA BENEFICIAL I BERKSHIRE C	NATIONAL BANK FEDERAL CREDIT UNION	3	\$208,000.00 0.43% \$573,400.00 1.19%			.00 NA (
AMERICAN IN AIMLOAN.CO ARVEST MOR Unavailable Iotal B1416Y3V8 IST 2ND MOR ABBEVILLE E ACACIA FEDE ACHIEVA CRE ADVANTAGE ALPINE BANK ALTRA FEDEE AMARILLO N AMEGY MOR AMERICAN N AMERICAN N AMERICAN N AMERICAN N AMERICAN N AMERICAN N AMERICAN STA ASSOCIATED AURORA FIN. BANKOFT S' BANK MUTUA BANK OF THE BANK OF THE BANKIOWA BANNER BAN BENEFICIAL BERKSHIRE C BLACKHAWK		6	\$1,208,420.56 2.51%	0 \$0.00	NA 0 \$0.	.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
AIMLOAN.CO ARVEST MOR Unavailable IST 2ND MOR ABBEVILLE E ACACIA FEDE ACHIEVA CRE ADVANTAGE ALPINE BANE ALPINE BANE ALTRA FEDEE AMARILLO N AMERICAN B AMERICAN B AMERICAN B AMERICAN B AMERISAVE N ANHEUSER-B ARIZONA STA ASSOCIATED AURORA FIN. BANK OF THE BANK OF THE BANK OF THE BANKIOWA BANK OF THE BANKIOWA BANK OF THE BANKIOWA BANK OF THE BANKIOWA BANK OF THE BANKIOWA BANK OF THE BANKIOWA BANK OF THE BANKIOWA BANK OF THE BANKIOWA BANK OF THE BANKIOWA BANK OF THE BANKIOWA BANK OF THE BANKIOWA BANK OF THE BANKIOWA		169	\$48,216,370.59 100%	1 \$377,400.60	0 \$0.	.00	\$0.00	0	\$0.00	1	\$377,400.60 0 \$0.00
ARVEST MOR Unavailable S1416Y3V8 1ST 2ND MOR ABBEVILLE E ACACIA FEDI ACHIEVA CRE ADVANTAGE ALPINE BANE ALTRA FEDEE AMARILLO N AMEGY MOR AMERICAN B AMERICAN F AMERICAN F AMERISAVE N ANHEUSER-B ARIZONA STA ASSOCIATED AURORA FIN BANCORPSOI BANK OF THE BANK OF THE BANK OF THE BANK OF THE BANKIOWA BANKIOWA BANKIELAL BERKSHIRE C BLACKHAWK	AN INTERNET MORTGAGE, INC DBA	5	\$1,418,383.63 59.98%	0 \$0.00	NA 0 \$0.	.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
Unavailable Fotal 31416Y3V8 IST 2ND MOR ABBEVILLE E ACACIA FEDE ACHIEVA CRE ADVANTAGE ALPINE BANK ALTRA FEDEE AMARILLO N AMEGY MOR AMERICAN B AMERICAN F AMERICAN F AMERICAN ST AMERICAN ST AMERICAN ST ASSOCIATED AURORA FIN. BANCORPSOI BANK MUTUA BANK OF THE BANK OF THE BANK OF THE BANKIOWA BANNER BAN BENEFICIAL BERKSHIRE C BLACKHAWK	N.COM MORTGAGE COMPANY	2	\$497,038.72 21.02%			.00 NA (
ABBEVILLE ACACIA FEDI ACHIEVA CRI ADVANTAGE ALPINE BANK ALTRA FEDEI AMARILLO N AMEGY MOR AMERICAN B AMERICAN B AMERICAN S AMERISAVE N ANHEUSER-B ARIZONA STA ASSOCIATED AURORA FIN. BANK OF THI BANK OF THI BANK OF THE BANK OF THE BANKIOWA BANK BANK BANK BENEFICIAL I BERKSHIRE C BLACKHAWK		2	\$449,184.63 19%	0 \$0.00	NA 0 \$0.	.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
ABBEVILLE E ACACIA FEDE ACHIEVA CRE ADVANTAGE ALPINE BANE ALTRA FEDEE AMARILLO N AMEGY MOR AMERICAN B AMERICAN F AMERICAN F AMERICAN ST AMERISAVE N ANHEUSER-B ARIZONA STA ASSOCIATED AURORA FIN. BANCORPSOI BANK MUTU. BANK OF THE BANK OF THE BANK OF THE BANKIOWA BANNER BAN BENEFICIAL BERKSHIRE C BLACKHAWK		9	\$2,364,606.98 100%	0 \$0.00	0 \$0.	.00	\$0.00	0	\$0.00	0	\$0.00 0 \$0.00
ACACIA FEDI ACHIEVA CRI ADVANTAGE ALPINE BANK ALTRA FEDER AMARILLO N AMEGY MOR AMERICAN B AMERICAN B AMERICAN B AMERICAN B AMERICAN B AMERICAN B AMERICAN B ANGERICAN B ANGERICAN B ANGORPSOI BANK OF AM BANK OF THE BANK OF THE BANK OF THE BANKIOWA BANNER BAN BENEFICIAL BERKSHIRE C BLACKHAWK	MORTGAGE COMPANY OF NEW JERSEY, INC.	2				.00 NA					
ACHIEVA CRE ADVANTAGE ALPINE BANE ALTRA FEDEH AMARILLO N AMEGY MOR AMERICAN B AMERICAN B AMERICAN N AMERIFIRST AMERISAVE N ANHEUSER-B ARIZONA STA ASSOCIATED AURORA FIN, BANCORPSOI BANK OF THE BANK OF THE BANK OF THE BANKIOWA BANNE BAN BENEFICIAL I BERKSHIRE C BLACKHAWK	LE BUILDING AND LOAN, SSB FEDERAL SAVINGS BANK	2				.00 NA (
ADVANTAGE ALPINE BANK ALTRA FEDEN AMARILLO N AMECY MOR AMERICAN B AMERICAN B AMERICAN N AMERIFIRST AMERISAVE N ANHEUSER-B ARIZONA STA ASSOCIATED AURORA FIN. BANCORPSOI BANK OF THE BANK OF THE BANKIOWA BANKIOWA BANKIOWA BANKIOWA BENEFICIAL I BERKSHIRE C BLACKHAWK	CREDIT UNION	1		0 \$0.00	NA 0 \$0.	.00 NA	\$0.00				\$0.00 NA 0 \$0.00
ALTRA FEDER AMARILLO N AMEGY MOR AMERICAN B AMERICAN B AMERICAN N AMERIFIRST AMERISAVE N ANHEUSER-B ARIZONA STA ASSOCIATED AURORA FIN. BANCORPSOI BANK MUTUA BANK OF THE BANK OF THE BANKIOWA BANNER BAN BENEFICIAL BERKSHIRE C BLACKHAWK	AGE PLUS FEDERAL CREDIT UNION	1	\$98,000.00 0.18%	0 \$0.00	NA 0 \$0.	.00 NA	\$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00
AMARILLO N AMEGY MOR AMERICAN B AMERICAN S AMERICAN N AMERICAN N AMERICAN N AMERISAVE N ANHEUSER-B ARIZONA STA ASSOCIATED AURORA FIIN, BANCORPSOI BANCOFT S' BANK MUTU, BANK OF THE	SANK & TRUST CO. EDERAL CREDIT UNION	1				.00 NA (
AMERICAN B AMERICAN N AMERICAN N AMERISAVE N AMERISAVE N ANHEUSER-B ARIZONA STA ASSOCIATED AURORA FIN, BANCORPSOI BANK OF THE BANK OF THE BANKIOWA BANNER BAN BENEFICIAL BERKSHIRE C BLACKHAWK	LO NATIONAL BANK	4	\$398,227.04 0.73%	0 \$0.00	NA 0 \$0.	.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
AMERICAN FI AMERICAN N AMERIFIRST AMERISAVE N ANHEUSER-B ARIZONA STA ASSOCIATED AURORA FIN BANCORPSOI BANK OF THE BANK OF THE BANK OF THE BANKIOWA BANNER BAN BENEFICIAL BERKSHIRE C BLACKHAWK		3				.00 NA 0					
AMERICAN N AMERIFIRST AMERISAVE N ANHEUSER-B ARIZONA STA ASSOCIATED AURORA FIN. BANCOPPSOI BANK OF STA BANK OF AM BANK OF THE BANK OF THE BANK OF THE BANK OF BAN BENFICIAL I BERKSHIRE C BLACKHAWK	AN FINANCE HOUSE LARIBA	1	\$97,440.00 0.18%	0 \$0.00	NA 0 \$0.	.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
AMERISAVE M ANHEUSER-B ARIZONA STE ASSOCIATED AURORA FIN. BANCORPSOI BANCROFT S' BANK OUT OF BANK OF THE BANK OF THE BANKIOWA BANKOR BANKIOWA BANKER BANKIOWA BANKER BANKIOWA	AN NATIONAL BANK, TERRELL	2		0 \$0.00	NA 0 \$0.	.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
ANHEUSER-B ARIZONA STA ASSOCIATED AURORA FIN. BANCORPSOI BANCOFT S' BANK MUTUA BANK OF THE BANK OF THE BANKIOWA BANNER BAN BENFICIAL BERKSHIRE C BLACKHAWK	RST FINANCIAL CORPORATION VE MORTGAGE CORPORATION	1	1 11/11/11/11			.00 NA (
ASSOCIATED AURORA FIN. BANCORPSOI BANK OFT S' BANK MUTU, BANK OF THE BANK OF THE BANKIOWA BANNER BAN BENEFICIAL I BERKSHIRE C	ER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,950.00 0.2%	0 \$0.00	NA 0 \$0.	.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
AURORA FINA BANCORPSO BANCROFT S' BANK MUTUA BANK OF AM BANK OF THE BANKIOWA BANNER BAN BENEFICIAL BERKSHIRE C BLACKHAWK	STATE CREDIT UNION TED BANK NA	10				.00 NA 0					
BANCROFT S' BANK MUTUL BANK OF THE BANK OF THE BANKIOWA BANNER BAN BENEFICIAL I BERKSHIRE C BLACKHAWK	FINANCIAL GROUP INC.	1	\$95,200.00 0.18%	0 \$0.00	NA 0 \$0.	.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
BANK MUTUA BANK OF AM BANK OF THE BANK OF THE BANKIOWA BANNER BAN BENEFICIAL I BERKSHIRE O BLACKHAWK	PSOUTH BANK	1	1 2 2 7 2 2 2 2 2 2			.00 NA (
BANK OF AM BANK OF THE BANK OF THE BANKIOWA BANNER BAN BENEFICIAL I BERKSHIRE C BLACKHAWK		2	100/0000			.00 NA (
BANK OF THE BANKIOWA BANNER BAN BENEFICIAL I BERKSHIRE C BLACKHAWK	AMERICAN FORK	5	\$492,750.00 0.91%	0 \$0.00	NA 0 \$0.	.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
BANKIOWA BANNER BAN BENEFICIAL I BERKSHIRE C BLACKHAWK		13	\$100,000.00 0.18% \$1,266,789.54 2.33%			.00 NA 0					
BENEFICIAL I BERKSHIRE C BLACKHAWK	VA	1	\$96,700.00 0.18%	0 \$0.00	NA 0 \$0.	.00 NA	1 00.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
BERKSHIRE C BLACKHAWK	BANK	1	1 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			.00 NA (
		1	\$100,000.00 0.18%	0 \$0.00	NA 0 \$0.	.00 NA	1 00.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
LIBLALKHAWK	IAL MUTUAL SAVINGS BANK RE COUNTY SAVINGS BANK	1				.00 NA (
	IAL MUTUAL SAVINGS BANK RE COUNTY SAVINGS BANK AWK COMMUNITY CREDIT UNION	3				.00 NA (
BOULDER VA	IAL MUTUAL SAVINGS BANK RE COUNTY SAVINGS BANK	1	\$105,450.00 0.19%	0 \$0.00	NA 0 \$0.	.00 NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
	IAL MUTUAL SAVINGS BANK RE COUNTY SAVINGS BANK AWK COMMUNITY CREDIT UNION AWK STATE BANK IELD STATE BANK R VALLEY CREDIT UNION	-		u SO OOL	NA 0 \$0.	.00 NA					
CASTLE & CO	IAL MUTUAL SAVINGS BANK RE COUNTY SAVINGS BANK AWK COMMUNITY CREDIT UNION AWK STATE BANK IELD STATE BANK R VALLEY CREDIT UNION CREDIT UNION	1 1	\$89,000.00 0.16% \$102,000.00 0.19%			.00NAl) SO OOL		. 40.00		
	IAL MUTUAL SAVINGS BANK RE COUNTY SAVINGS BANK AWK COMMUNITY CREDIT UNION AWK STATE BANK IELD STATE BANK R VALLEY CREDIT UNION CREDIT UNION AWR TRUST COMPANY THE COOKE MORTGAGE, LLC	1 1 1	\$102,000.00 0.19% \$105,173.48 0.19%	0 \$0.00 I 0 \$0.00 I	NA 0 \$0. NA 0 \$0.	.00 NA (\$0.00	NA 0	\$0.00		\$0.00 NA 0 \$0.00
	IAL MUTUAL SAVINGS BANK RE COUNTY SAVINGS BANK AWK COMMUNITY CREDIT UNION AWK STATE BANK IELD STATE BANK R VALLEY CREDIT UNION CREDIT UNION AWR TRUST COMPANY THE & COOKE MORTGAGE, LLC	1 1 1	\$102,000.00 0.19% \$105,173.48 0.19% \$100,000.00 0.18%	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 \$0. NA 0 \$0. NA 0 \$0.	.00 NA (00.00	NA 0	\$0.00 I	NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
CENTRIS FED	IAL MUTUAL SAVINGS BANK RE COUNTY SAVINGS BANK AWK COMMUNITY CREDIT UNION AWK STATE BANK IELD STATE BANK R VALLEY CREDIT UNION CREDIT UNION AWR TRUST COMPANY THE COOKE MORTGAGE, LLC	1	\$102,000.00 0.19% \$105,173.48 0.19% \$100,000.00 0.18% \$204,000.00 0.38%	0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I 0 \$0.00 I	NA 0 \$0. NA 0 \$0. NA 0 \$0. NA 0 \$0.	.00 NA	1 00.08 0 1 00.08 0 1 00.08	NA 0 NA 0 NA 0	\$0.00 I \$0.00 I \$0.00 I	NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

CITIZENS 1ST BANK	50.00 NA 50.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE 17 \$1,687,555.00 3.11% 0 \$0.00 NA 0 \$0.	50.00 NA 50.00 NA
CMG MORTGAGE, INC 2 \$198,800.00 0.37% 0 \$0.00 NA 0 \$0.	50.00 NA 50.00 NA
COBALT MORTGAGE, INC. 2 \$201,877.04 0.37% 0 \$0.00 NA 0	50.00 NA 50.00 NA
CONSUMER LOAN SERVICES, LLC	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA
CREDIT UNION WEST 1 \$86,250.00 0.16% 0 \$0.00 NA 0 \$0.00	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA
CUSO MORTGAGE, INC. 2 \$196,400.00 0.36% 0 \$0.00 NA 0 \$0.	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$89,889.34 0.17% 0 \$0.00 NA 0 \$0.00	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA
DIME BANK 1 \$104,000.00 0.19% 0 \$0.00 NA	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA
DUBUQUE BANK AND TRUST COMPANY 5 \$495,350.00 0.91%0 \$0.00 NA 0 \$0.00	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA
	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA
EMI EQUITY MORTGAGE, INC. 1 \$85,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA 50.00 NA
ENT FEDERAL CREDIT UNION 1 \$108,000.00 0.2% 0 \$0.00 NA 0 \$	60.00 NA 60.00 NA 60.00 NA 60.00 NA 60.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC 1 \$91 440 00 0 17% 0 \$0 00 NA 0 \$0 00 NA 0 \$0 00 NA 0 \$0 00 NA 0	0.00 NA 0.00 NA 0.00 NA
MORTGAGE 1 531,445.00 1.776 50.00 1.476 1.476	0.00 NA 0.00 NA
FARMERS & MERCHANTS BANK 1 \$101,600.00 0.19% 0 \$0.00 NA 0 \$0.00 N	0.00 NA
FIDELITY BANK MORTGAGE 7 \$688,441.37 1.27% \$0 \$0.00 NA 0	
FINANCIAL PARTNERS CREDIT UNION 1 \$101,150.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0.00 NA
FIRST EASTERN MORTGAGE CORPORATION 2 \$192,500.00 0.35%0 \$0.00 NA 0	
CHARLESTON, SC 1 599,200.00 0.18%00 50.00 NA[0] 50.00 NA[0] 50.00 NA[0] 50.00 NA[0] 50.00 NA[0]	-
LAKEWOOD 1 352,000.00 0.17760 30.00 NA 0 30.00 NA 0 30.00 NA 0 30.00 NA 0	
FIRST INTERSTATE BANK 5 \$481,175.00 0.89% 0 \$0.00 NA 0 \$0.	0.00 NA
FIRST MINNESOTA BANK 1 \$100,560.00 0.19% 0 \$0.00 NA	
FIRST MORTGAGE CORPORATION 5 \$503,393.00 0.93% 0 \$0.00 NA 0	0.00 NA
FIRST NATIONAL BANK 1 \$93,185.28 0.17% 0 \$0.00 NA 0 \$0.00	
FIRST NATIONAL BANK FOX VALLEY 2 \$204,000.00 0.38% 0 \$0.00 NA 0 \$0.00	
FIRST NATIONAL BANK OF DEERWOOD 1 \$98,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0.00 NA
FIRST NATIONAL BANK OF GILLETTE 2 \$185,337.00 0.34% 0 \$0.00 NA 0 \$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$87,000.00 0.16% 0 \$0.00 NA 0 \$0.	
FORUM CREDIT UNION 1 \$94,400.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0.00 NA
FULTON BANK 18 \$1,778,002.24 3.27% 0 \$0.00 NA 0 <td></td>	
GESA CREDIT UNION 2 \$205,964.63 0.38% 0 \$0.00 NA 0 \$0.00	
GREAT WESTERN BANK 1 \$104,500.00 0.19%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0.00 NA
GREATER NEVADA MORTGAGE SERVICES 1 \$106,300.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION 2 \$190,292.83 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	0.00 NA
GUARDIAN MORTGAGE COMPANY INC. 2 \$172,650.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0.00 NA
GUILD MORTGAGE COMPANY 1 \$95,900.00 0.18% 0 \$0.00 NA	0.00 NA
HEARTLAND BANK 12 \$1,184,905.00 2.18% 0 \$0.00 NA 0	
HOME BANK 1 \$100,000.00 0.18%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0.00 NA
HOME FINANCING CENTER INC. 2 \$207,600.00 0.38% 0 \$0.00 NA 0 \$0.00	
HOME SAVINGS OF AMERICA 1 \$98,550.00 0.18% 0 \$0.00 NA	
[I-C FEDERAL CREDIT UNION 1 \$95,000.00] 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	60.00 NA
[IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION 1 \$89,688.95 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0.00 NA
INVESTORS SAVINGS BANK 1 \$105,000.00 0.19%0 \$0.00 NA 0 \$0.00	0.00 NA
JONAH BANK OF WYOMING 1 \$92,553.00 0.17% 0 \$0.00 NA 0 \$0	0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION 1 \$91,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0.00 NA
L&N FEDERAL CREDIT UNION 3 \$293,530.73 0.54% 1 \$91,251.20 NA 0 \$0.00 NA 1 \$91,251.20 NA 0 \$0.00	
LAKE FOREST BANK & TRUST 4 \$380,000.00 0.7% 0 \$0.00 NA 0 \$0.00	0.00 NA
LIFESTORE BANK 1 \$98,760.00 0.18%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0.00 NA
MACHIAS SAVINGS BANK 1 \$103,500.00 0.19%0 \$0.00 NA 0 \$0.00	0.00[NA]
MARINE BANK 4 \$365,037.65 0.67% 0 \$0.00 NA 0 \$0	0.00 NA
MEMBER HOME LOAN, L.L.C. 2 \$199,550.00 0.37% 0 \$0.00 NA	0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$94,400.00 0.17% 0 \$0.00 NA 0 \$0.0	0.00 NA
MIDWEST COMMUNITY BANK 2 \$199,600.00 0.37% 0 \$0.00 NA	0.00 NA
MISSOURI CREDIT UNION 1 \$105,400.00 0.19% 0 \$0.00 NA 0 \$	0.00 NA
MONTICELLO BANKING COMPANY 2 \$187,000.00 0.34% 0 \$0.00 NA 0	0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC 1 \$90,000.00 0.17% 0 \$0.00 NA 0 \$0.	0.00 NA
MOUNTAIN WEST FINANCIAL, INC. 1 \$100,000.00 0.18% 0 \$0.00 NA	0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$88,140.01 0.16% 0 \$0.00 NA 0 \$0.	0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	0.00 NA
OCEANFIRST BANK 1 \$87,894.27 0.16%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0.00 NA
OLD FORT BANKING COMPANY 1 \$95,663.68 0.18% 0 \$0.00 NA 0	0.00 NA

	ONE WASHINGTON FINANCIAL OREGON FIRST COMMUNITY CREDIT UNION	1 2	\$189,050.00 0.35% 0 \$85,500.00 0.16% 0				0.00 NA			
	PATELCO CREDIT UNION	3	\$289,049.20 0.53%	\$0.00 NA	\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	1	\$92,136.09 0.17% 0 \$94,350.00 0.17% 0				0.00 NA 0.00 NA			
	PEOPLES BANK, NATIONAL ASSOCIATION	3				A 0 \$	0.00 NA	0 \$0.00		
	PINNACLE CAPITAL MORTGAGE CORPORATION POTLATCH NO.1 FEDERAL CREDIT UNION	3	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				0.00 NA 0.00 NA			
	PRAIRIE STATE BANK & TRUST	3	7				0.00 NA			
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$87,750.00 0.16%	\$0.00 NA 0	\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE FEDERAL CREDIT UNION	1	\$87,200.00 0.16%	\$0.00 NA 0	\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0	
-	RABOBANK, N.A. RAYMOND JAMES BANK, FSB	1	\$89,889.33 0.17% 0 \$98,000.00 0.18% 0				0.00 NA 0.00 NA			
	REAL ESTATE MORTGAGE NETWORK INC.	2					0.00 NA			
	RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1	\$108,000.00 0.2% 0				0.00 NA			
	REDWOOD CAPITAL BANK	2					0.00 NA 0.00 NA			
	RIVER VALLEY BANK	1	400,00	\$0.00 NA 0	\$0.00 N	A 0 \$	0.00 NA			\$0.00 NA 0 \$0.00 NA
-	ROYAL CREDIT UNION RPM MORTGAGE, INC.	1 4	\$108,000.00 0.2% 0 \$427,665.86 0.79% 0				0.00 NA 0.00 NA			
	S&T BANK	1	\$97,641.41 0.18%	\$0.00 NA 0	\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION	1	\$196,000.00 0.36% 0 \$104,000.00 0.19% 0				0.00 NA 0.00 NA			
	SAHARA MORTGAGE	1	\$108,000.00 0.2%			A 0 \$	0.00 NA	0 \$0.00		
	SCOTIABANK OF PUERTO RICO SHELL FEDERAL CREDIT UNION	1	1 2 2 / 2 2 2				0.00 NA 0.00 NA			
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				0.00 NA			
	SPENCER SAVINGS BANK	1	\$108,000.00 0.2%				0.00 NA			
\vdash	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	1	\$97,900.00 0.18% 0 \$100,850.00 0.19% 0				0.00 NA 0.00 NA			
	STEARNS LENDING, INC.	3		\$0.00 NA 0	\$0.00 N	A 0 \$	0.00 NA			\$0.00 NA 0 \$0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,750.00 0.19%	\$0.00 NA 0	\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	STOCKMAN BANK OF MONTANA	2	4100,000100 010070				0.00 NA		_	
<u> </u>	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION	1	\$92,050.00 0.17% 0 \$91,500.00 0.17% 0				0.00 NA 0.00 NA			
	SUPERIOR FEDERAL CREDIT UNION	1	\$109,100.00 0.2%	\$0.00 NA 0	\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	TALMER BANK & TRUST TELCOM CREDIT UNION	1	\$96,300.00 0.18% 0 \$87,200.00 0.16% 0				0.00 NA 0.00 NA			
	THE HARVARD STATE BANK	1					0.00 NA			
	THE HUNTINGTON NATIONAL BANK	(0.00 NA			
-	THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,875.00 0.2% 0 \$100,000.00 0.18% 0				0.00 NA 0.00 NA			
	THE PEOPLES CREDIT UNION	1	\$99,682.50 0.18%	\$0.00 NA 0	\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
-	THE SUMMIT FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION	2	\$94,000.00 0.17% 0 \$183,391.18 0.34% 0				0.00 NA 0.00 NA			
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1				A 0 \$	0.00 NA	0 \$0.00		
	TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY	1	\$87,000.00 0.16% 0 \$89,896.77 0.17% 0				0.00 NA 0.00 NA			
	TRAVERSE CITY STATE BANK	1	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				0.00 NA			
	TRAVIS CREDIT UNION	1	\$100,000.00 0.18% 0 \$750,288.66 1.38% 0				0.00 NA			
	UMPQUA BANK UNITED BANK OF UNION	1					0.00 NA 0.00 NA		_	
	UNITED COMMUNITY BANK	1					0.00 NA			
-	UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$106,700.00 0.2% 0 \$206,550.00 0.38% 0				0.00 NA 0.00 NA			
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,000.00 0.18%	\$0.00 NA 0	\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
-	VYSTAR CREDIT UNION WALLIS STATE BANK	1 2					0.00 NA 0.00 NA			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,000.00 0.16%	\$0.00 NA 0	\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
-	WASHINGTON TRUST BANK WAYNE BANK	1 2	\$102,750.00 0.19% 0 \$183,144.97 0.34% 0				0.00 NA 0.00 NA			
	WELLS FARGO BANK, N.A.	1		\$0.00 NA 0						A MINO OZIOLA WINO OZ
	WESCOM CENTRAL CREDIT UNION	1	\$99,618.37 0.18% 0				0.00 NA		NA 0	\$0.00 NA 0 \$0.00 NA
	MIECT CATE DANIZ	1			\$0.00 N	A 0 \$	0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEST GATE BANK Unavailable	137		\$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0		0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		137	\$96,000.00 0.18%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0	0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		137	\$96,000.00 0.18% 0 \$13,430,369.98 24.68% 0 \$54,342,486.80 100% 1	\$0.00 NA 0 \$0.00 NA 0 \$91,251.20 0	\$0.00 N \$0.00 N \$0.00 N \$0.00	A 0 \$1 A 0 \$1 A 0 \$1 1 \$91,25	0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	Unavailable W6 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	137 556	\$96,000.00 0.18% (7 \$13,430,369.98 24.68% (8 \$54,342,486.80 100% 18 \$331,574.79 10.54% (8 \$110,000.00 3.5% (8 \$10,000.00 \$1.00	\$0.00 NA 0 \$0.00 NA 0 \$91,251.20 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 S \$0.00 N \$0.00 N	A 0 Si A 0 Si A 0 Si 1 \$91,25 A 0 Si A 0 Si	0.00 NA 0.00 NA 0.00 NA 1.20 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable W6 BANCO SANTANDER PUERTO RICO	137 556	\$96,000.00 0.18% (7 \$13,430,369.98 24.68% (8 \$54,342,486.80 100% 1 \$10,000.00 3.5% (8 \$112,800.00 3.59% (8 \$112,800.00 3.59% (8 \$112,800.00 3.59% (8 \$112,800.00 \$1.00	\$0.00 NA 0 \$0.00 NA 0 \$91,251.20 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 S \$0.00 N \$0.00 N \$0.00 N	A 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0.00 NA 0.00 NA 0.00 NA 1.20	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable W6 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST MORTGAGE COMPANY, L.L.C.	137 556 3 1 1 1	\$96,000.00 0.18% (C) \$13,430,369.98 24.68% (C) \$54,342,486.80 100% 1 \$331,574.79 10.54% (C) \$110,000.00 3.5% (C) \$112,800.00 3.59% (C) \$123,055.00 3.91% (C)	\$0.00 NA 0 \$0.00 NA 0 \$91,251.20 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 Si A 0 Si A 0 Si 1 \$91,25 A 0 Si A 0 Si A 0 Si A 0 Si A 0 Si	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable W6 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	137 556 3 1 1 1 1 2	\$96,000.00 0.18% (\$13,430,369.98 24.68% (\$54,342,486.80 100% 1 \$331,574.79 10.54% (\$110,000.00 3.59% (\$112,800.00 3.69% (\$123,055.00 3.91% (\$240,000.00 7.63% (\$0.00 NA0 \$0.00 NA0 \$91,251.20 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0	0.00 NA 0.00 NA 1.20 DO NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable W6 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GROW FINANCIAL FEDERAL CREDIT UNION MERRIMACK COUNTY SAVINGS BANK	137 556 3 1 1 1 1 2 1	\$96,000.00 0.18% (CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	\$0.00 NA0 \$0.00 NA0 \$91,251.20 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 Si A	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable W6 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GROW FINANCIAL FEDERAL CREDIT UNION MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	137 556 3 1 1 1 1 1 2 2 1 1	\$96,000.00 0.18% (CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	\$0.00 NA 0 \$0.00 NA 0 \$91,251.20 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 Si A 0 Si 1 \$91,25 A 0 Si	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable W6 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GROW FINANCIAL FEDERAL CREDIT UNION MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK OMNIAMERICAN BANK	137 556 3 1 1 1 1 2 1	\$96,000.00 0.18% (C \$13,430,369.98 24.68% (C \$13,430,369.98 24.68% (C \$13,430,369.98 24.68% (C \$100.00 10.00	\$0.00 NA0 \$0.00 NA0 \$91,251.20 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 S S A 0 S A 0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	NA 0 0 NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable W6 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPORATION GROW FINANCIAL FEDERAL CREDIT UNION MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK OMNIAMERICAN BANK ORRSTOWN BANK	137 556 3 1 1 1 1 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1	\$96,000.00 0.18% (C \$13,430,369.98 24.68% (C \$13,430,369.98 24.68% (C \$54,342,486.80 100% 1	\$0.00 NA0 \$0.00 NA0 \$91,251.20 0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 S S A 0 S A 0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00 0 S0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable W6 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GROW FINANCIAL FEDERAL CREDIT UNION MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK OMNIAMERICAN BANK	137 556 3 1 1 1 1 1 2 2 1 1 1 1	\$96,000.00 0.18% (C \$13,430,369.98 24.68% (C \$13,430,369.98 24.68% (C \$13,432,486.80 100% 1 100.00 1	\$0.00 NA0 \$0.00 NA0	\$0.00 N \$0.00	A 0 S/	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable W6 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GROW FINANCIAL FEDERAL CREDIT UNION MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK OMNIAMERICAN BANK ORRSTOWN BANK PEOPLES BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND TRUST COMPANY WESTERRA CREDIT UNION	137 556 3 1 1 1 1 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1	\$96,000.00 0.18% (\$13,430,369.98 24.68% (\$54,342,486.80 100% 1 \$331,574.79 10.54% (\$110,000.00 3.59% (\$112,800.00 3.69% (\$123,055.00 3.91% (\$240,000.00 3.69% (\$122,400.00 3.89% (\$112,400.00 3.98% (\$122,760.00 3.94% (\$122,760.00 3.94% (\$123,250.00 3.92% (\$133,050.00 7.62% (\$133,050.00 7.62% (\$133,050.00 3.92% (\$112,000.00 3.89% (\$112,000.00 3.89% (\$113,000.00 3.89% (\$113,000.00 3.89% (\$112,000.00 3.89% (\$112,800.00 3.89% (\$112,800.00 3.89% (\$0.00 NA0 \$0.00 NA0 \$91,251.20 \$0.00 NA0	\$0.00 N \$0.00	A 0 S A 0 S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 S0.00 0 S0.00	NA 00 NA 00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable W6 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GROW FINANCIAL FEDERAL CREDIT UNION MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK OMNIAMERICAN BANK ORRSTOWN BANK PEOPLES BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND TRUST COMPANY	137 556 3 1 1 1 1 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1	\$96,000.00 0.18% (\$13,430,369.98 24.68% (\$54,342,486.80 100% 1 \$331,574.79 10.54% (\$110,000.00 3.59% (\$112,800.00 3.59% (\$124,000.00 7.63% (\$122,400.00 3.89% (\$122,400.00 3.59% (\$122,400.00 3.89% (\$122,760.00 3.99% (\$122,760.00 3.99% (\$122,760.00 7.62% (\$13,350.00 3.92% (\$133,250.00 3.92% (\$133,250.00 3.92% (\$133,000.00 3.59% (\$133,000.00 3.59% (\$130,000.00 3.59% (\$120,000.00 3.89% (\$120,000.00 3.89% (\$120,000.00 3.99% (\$130,000 3.59% (\$120,000.00 3.59% (\$120,000.00 3.59% (\$0.00 NA0 \$0.00 NA0 \$91,251.20 \$0.00 NA0	\$0.00 N \$0.00	A 0 S A 0 S	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 S0.00 0 S0.00	NA 00 NA 00	\$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA
	Unavailable W6 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GROW FINANCIAL FEDERAL CREDIT UNION MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK OMNIAMERICAN BANK ORRSTOWN BANK PEOPLES BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND TRUST COMPANY WESTERRA CREDIT UNION YOLO FEDERAL CREDIT UNION	137 556 3 1 1 1 1 2 1 1 1 1 1 1 2 1 1 1 1 1 1 1	\$96,000.00 0.18% (C \$13,430,369.98 24.68% (C \$13,430,369.98 24.68% (C \$54,342,486.80 100% 1	\$0.00 NA0 \$0.00 NA0	\$0.00 N \$0.00	A 0 Si A	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA
31416Y3V	Unavailable W6 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GROW FINANCIAL FEDERAL CREDIT UNION MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK OMNIAMERICAN BANK ORRSTOWN BANK PEOPLES BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND TRUST COMPANY WESTERRA CREDIT UNION LUNAVAILABLE UNION	137 556 3 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$96,000.00 0.18% (\$13,430,369.98 24.68% (\$54,342,486.80 100% 1 \$331,574.79 10.54% (\$110,000.00 3.59% (\$112,800.00 3.69% (\$123,055.00 3.91% (\$240,000.00 7.63% (\$122,400.00 3.89% (\$122,400.00 3.89% (\$112,400.00 3.49% (\$122,760.00 3.9% (\$122,760.00 3.9% (\$123,250.00 3.92% (\$133,050.00 7.62% (\$123,250.00 3.92% (\$113,000.00 3.89% (\$113,000.00 3.89% (\$113,000.00 3.59% (\$113,000.00 3.59% (\$113,800.00 3.59% (\$112,800.00 3.59% (\$	\$0.00 NA0 \$0.00 NA0	\$0.00 N \$0.00 N	A 0 S/	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31416Y3V	Unavailable W6 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GROW FINANCIAL FEDERAL CREDIT UNION MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK OMNIAMERICAN BANK ORRSTOWN BANK PEOPLES BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND TRUST COMPANY WESTERRA CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable K4 AMARILLO NATIONAL BANK AMERICAN BANK	137556 33 31 11 11 11 11 11 11 11 11	\$96,000.00 0.18% (C \$13,430,369.98 24.68% (C \$13,430,369.98 24.68% (C \$13,430,369.98 24.68% (C \$13,424.86.80 100% 1	\$0.00 NA0 \$0.00 NA0 \$91,251.20 \$0.00 NA0	\$0.00 N \$0.00	A 0 Si A	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31416Y3V	Unavailable W6 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GROW FINANCIAL FEDERAL CREDIT UNION MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK OMNIAMERICAN BANK ORRSTOWN BANK PEOPLES BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND TRUST COMPANY WESTERRA CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable X4 AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERIFIRST FINANCIAL CORPORATION	137556 33 11 11 11 11 12 22 11 11 11 11	\$96,000.00 0.18% (C \$13,430,369.98 24.68% (C \$13,430,369.98 24.68% (C \$54,342,486.80 100% 1	\$0.00 NA0 \$0.00 NA0	\$0.00 N \$0.00	A 0 S A 0 S	0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31416Y3V	Unavailable W6 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GROW FINANCIAL FEDERAL CREDIT UNION MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK OMNIAMERICAN BANK ORRSTOWN BANK PEOPLES BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND TRUST COMPANY WESTERRA CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable K4 AMARILLO NATIONAL BANK AMERICAN BANK	137556 33 31 11 11 11 11 11 11 11 11	\$96,000.00 0.18% (\$13,430,369.98 24.68% (\$13,430,369.98 24.68% (\$54,342,486.80 100% 1 \$331,574.79 10.54% (\$110,000.00 3.59% (\$112,800.00 3.69% (\$123,305.00 3.91% (\$240,000.00 3.89% (\$112,400.00 3.89% (\$112,760.00 3.94% (\$122,760.00 3.94% (\$123,250.00 3.92% (\$123,250.00 3.92% (\$123,250.00 3.92% (\$123,250.00 3.59% (\$13,000.00 3.89% (\$113,000.00 3.89% (\$113,000.00 3.59% (\$13,44,907.24 100% (\$125,380.00 1.7% (\$3,144,907.24 100% (\$125,800.00 1.9% (\$125,800.00 1.9% (\$125,800.00 1.9% (\$125,800.00 1.9% (\$143,100.00 1.9% (\$143,100.00 1.9% (\$143,100.00 1.9% (\$143,100.00 1.9% (\$143,100.00 1.9% (\$143,100.00 1.9% (\$149,000.00 2.01% (\$0.00 NA0 \$0.00 NA0	\$0.00 N \$0.00 N	A 0 S A 0 S	0.00 NA 0.00 NA	0 S0.00 0 S0.00	NA 00 NA 00	\$0.00 NA0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31416Y3V	Unavailable W6 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GROW FINANCIAL FEDERAL CREDIT UNION MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK OMNIAMERICAN BANK ORRSTOWN BANK PEOPLES BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND TRUST COMPANY WESTERRA CREDIT UNION Unavailable X4 AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE	1375 556 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$96,000.00 0.18% (\$13,430,369.98 24.68% (\$54,342,486.80 100% 1 \$331,574,79 10.54% (\$110,000.00 3.59% (\$112,800.00 3.69% (\$123,055.00 3.91% (\$240,000.00 7.63% (\$122,400.00 3.59% (\$112,760.00 3.9% (\$123,250.00 3.92% (\$133,250.00 3.92% (\$133,250.00 3.92% (\$133,250.00 3.92% (\$133,250.00 3.59% (\$133,250.00 3.59% (\$133,250.00 3.59% (\$133,250.00 3.59% (\$133,250.00 3.59% (\$133,250.00 3.59% (\$133,250.00 3.59% (\$134,000.00 3.59% (\$14,800.00 3.59% (\$14,800.00 3.99% (\$14,900.00 3.49% (\$14,900.00 3.49% (\$14,900.00 3.49% (\$143,000.00 1.93% (\$143,000.00 1.93% (\$144,000.00 1.93% (\$144,000.00 2.01% (\$148,	\$0.00 NA0 \$0.00 NA0	\$0.00 N \$0.00 N	A 0 S A 0 S	0.00 NA 0.00 NA	0 S0.00 0 S0.00	NA 00 NA 00	\$0.00 NA0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31416Y3V	Unavailable W6 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GROW FINANCIAL FEDERAL CREDIT UNION MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK OMNIAMERICAN BANK ORRSTOWN BANK PEOPLES BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND TRUST COMPANY WESTERRA CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable X4 AMARILLO NATIONAL BANK AMERICAN BANK AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION	137556 33 31 11 11 11 11 11 11 11 11 11 11 11 1	\$96,000.00 0.18% (C \$13,430,369.98 24.68% (C \$13,430,369.98 24.68% (C \$13,430,369.98 24.68% (C \$13,430,369.98 24.68% (C \$100.00 1.00 1.00 1.00 1.00 1.00 1.00 1	\$0.00 NA0 \$0.00 NA0	\$0.00 N \$0.00 N	A 0 S A 0 S	0.00 NA 0.00 NA	0 S0.00 0 S0.00	NA 00 NA 00	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31416Y3V	Unavailable W6 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GROW FINANCIAL FEDERAL CREDIT UNION MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK OMNIAMERICAN BANK ORRSTOWN BANK PEOPLES BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND TRUST COMPANY WESTERRA CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable X4 AMARILLO NATIONAL BANK AMERICAN BANK AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK	1375 556 33 33 34 34 34 34 34 34 34 34 34 34 34	\$96,000.00 0.18% (\$13,430,369.98 24.68% (\$13,430,369.98 24.68% (\$54,342,486.80 100% 1 \$331,574.79 10.54% (\$110,000.00 3.59% (\$112,800.00 3.69% (\$123,055.00 3.91% (\$240,000.00 7.63% (\$122,400.00 3.89% (\$112,400.00 3.49% (\$122,760.00 3.9% (\$123,250.00 3.9% (\$123,250.00 3.59% (\$133,050.00 7.62% (\$133,050.00 7.62% (\$134,000.00 3.89% (\$133,44,907.24 100% (\$125,380.00 1.7% (\$3144,907.24 100% (\$125,380.00 1.9% (\$143,100.00 1.9% (\$143,100.00 1.9% (\$143,100.00 2.01% (\$143,000.00 2.01% (\$143,000.00 2.01% (\$143,000.00 2.01% (\$143,000.00 2.01% (\$143,000.00 2.01% (\$143,000.00 2.01% (\$143,550.00 1.79% (\$133,560.80 1.81% (\$133,560.80 1.79% (\$144,825.39 1.92% (\$0.00 NA0 \$0.00 NA0	\$0.00 N \$0.00 N	A 0 S A 0 S	0.00 NA 0.00 NA	0 S0.00 0 S0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31416Y3V	Unavailable W6 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GROW FINANCIAL FEDERAL CREDIT UNION MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK OMNIAMERICAN BANK ORRSTOWN BANK PEOPLES BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND TRUST COMPANY WESTERRA CREDIT UNION Unavailable X4 AMARILLO NATIONAL BANK AMERIFIRST FINANCIAL CORPORATION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION URANGE COMPANY THE CHERRY CREEK MORTGAGE COMPANY CITAZEN SUNION SAVINGS BANK CITIZENS UNION SAVINGS BANK	137556 33 11 11 11 11 11 11 11 11 11	\$96,000.00 0.18% (\$13,430,369.98 24.68% (\$54,342,486.80 100% 1 \$331,574.79 10.54% (\$110,000.00 3.59% (\$112,800.00 3.69% (\$123,3055.00 3.91% (\$240,000.00 7.63% (\$122,400.00 3.59% (\$112,760.00 3.94% (\$122,760.00 3.92% (\$123,250.00 3.22% (\$133,255.00 3.92% (\$13,000.00 3.59% (\$131,000.00 3.59% (\$133,14,907.24 100% (\$125,380.00 1.7% (\$3,144,907.24 100% (\$143,100.00 1.93% (\$143,100.00 1.93% (\$143,100.00 1.93% (\$143,000.00 2.2% (\$133,669.81 1.81% (\$131,500.00 1.79% (\$144,825.39 1.92% (\$133,660.00 1.79% (\$144,825.39 1.92% (\$133,660.00 1.79% (\$144,825.39 1.92% (\$133,660.00 1.79% (\$144,825.39 1.92% (\$133,660.00 1.79% (\$144,825.39 1.92% (\$133,660.00 1.81% (\$148,000.00 1.93% (\$144,825.39 1.92% (\$133,660.00 1.81% (\$144,000.00 1.81% (\$133,660.00 1.81% (\$144,0000.00 1.81%	\$0.00 NA0 \$0.00 NA0	\$0.00 N \$0.00 N	A 0 S A 0 S	0.00 NA 0.00 NA	0 S0.00 0 S0.00	NA 0	\$0.00 NA0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31416Y3V	Unavailable W6 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GROW FINANCIAL FEDERAL CREDIT UNION MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK OMNIAMERICAN BANK ORRSTOWN BANK PEOPLES BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND TRUST COMPANY WESTERRA CREDIT UNION Unavailable X4 AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMUNITY BANK, N.A.	137556 31 11 11 11 11 11 11 11 11 11	\$96,000.00 0.18% (\$13,430,369.98 24.68% (\$54,342,486.80 100% 1 \$331,574.79 10.54% (\$110,000.00 3.59% (\$112,800.00 3.69% (\$123,055.00 3.91% (\$122,400.00 3.89% (\$122,400.00 3.89% (\$122,400.00 3.89% (\$122,400.00 3.89% (\$122,760.00 3.94% (\$122,760.00 3.94% (\$123,250.00 3.92% (\$133,500.00 3.59% (\$133,000.00 3.59% (\$133,000.00 3.59% (\$13,300.00 3.59% (\$13,300.00 3.59% (\$112,800.00 3.59% (\$112,800.00 3.92% (\$112,800.00 3.92% (\$112,800.00 3.92% (\$112,800.00 3.92% (\$112,800.00 3.99% (\$143,000.00 1.99% (\$148,000.00 1.93% (\$148,000.00 1.93% (\$143,100.00 1.93% (\$143,100.00 1.93% (\$143,100.00 1.93% (\$143,100.00 1.93% (\$143,100.00 1.93% (\$143,100.00 1.93% (\$143,100.00 1.93% (\$143,100.00 1.93% (\$143,100.00 1.93% (\$143,100.00 1.93% (\$133,669.81 1.81% (\$131,500.00 1.81% (\$141,250.00 1.91% (\$141,250.00 1.91% (\$147,000.00 1.99% (\$147,000.00 1.99% (\$0.00 NA0 \$0.00 NA0	\$0.00 N \$0.00 N	A 0 S A 0 S	0.00 NA 0.00 NA	0 S0.00 0 S0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
31416Y3V	Unavailable W6 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GROW FINANCIAL FEDERAL CREDIT UNION MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK OMNIAMERICAN BANK ORRSTOWN BANK PEOPLES BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND TRUST COMPANY WESTERRA CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable X4 AMARILLO NATIONAL BANK AMERICAN BANK AMERIFIRST FINANCIAL CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION COMMUNITY BANK, N.A. CONSUMER LOAN SERVICES, LLC	137556 1137556 1137556 1137556 1137556 1137556 113756 1	\$96,000.00 0.18% (\$13,430,369.98 24.68% (\$54,342,486.80 100% 1 \$331,574.79 10.54% (\$110,000.00 3.59% (\$112,800.00 3.69% (\$123,305.00 3.91% (\$240,000.00 7.63% (\$122,400.00 3.89% (\$124,000.00 3.89% (\$122,760.00 3.9% (\$122,760.00 3.9% (\$122,760.00 3.9% (\$123,250.00 3.92% (\$123,250.00 3.92% (\$113,000.00 3.89% (\$113,000.00 3.89% (\$123,250.00 3.92% (\$133,600.00 1.762% (\$3144,907.24 100% (\$125,380.00 1.7% (\$143,000.00 3.89% (\$13,100.00 3.89% (\$13,366.00 1.9% (\$143,100.00 1.9% (\$143,100.00 2.01% (\$143,500.00 1.9% (\$143,500.00 1.9% (\$143,500.00 1.9% (\$143,500.00 1.9% (\$143,500.00 1.9% (\$143,500.00 1.9% (\$143,500.00 1.9% (\$143,500.00 1.9% (\$143,500.00 1.9% (\$144,825.39 1.92% (\$133,600.00 1.81% (\$147,000.00 1.99% (\$147,000.00 1.99% (\$147,000.00 1.99% (\$147,000.00 1.99% (\$140,955.00 5.45% (\$0.00 NA0 \$0.00 NA0	\$0.00 N \$0.00 N	A 0 S A 0 S	0.00 NA 0.00 NA	0 S0.00 0 S0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31416Y3V	Unavailable W6 BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION GROW FINANCIAL FEDERAL CREDIT UNION MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK OMNIAMERICAN BANK ORRSTOWN BANK PEOPLES BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND TRUST COMPANY WESTERRA CREDIT UNION Unavailable X4 AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK CORPORATION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COMMUNITY BANK, N.A.	137556 31 11 11 11 11 11 11 11 11 11	\$96,000.00 0.18% (\$13,430,369.98 24.68% (\$13,430,369.98 24.68% (\$54,342,486.80 100% I \$331,574.79 10.54% (\$110,000.00 3.59% (\$112,800.00 3.69% (\$123,305.00 3.91% (\$240,000.00 7.63% (\$122,400.00 3.89% (\$112,400.00 3.99% (\$122,760.00 3.94% (\$122,760.00 3.94% (\$122,760.00 3.94% (\$123,250.00 3.92% (\$123,250.00 3.92% (\$133,000.00 3.59% (\$113,000.00 3.89% (\$13,400.00 3.89% (\$143,000.00 3.59% (\$314,900.00 3.59% (\$112,800.00 3.59% (\$112,800.00 3.59% (\$112,800.00 3.59% (\$112,800.00 3.59% (\$133,64,907.24 100% (\$143,100.00 1.99% (\$143,100.00 1.93% (\$144,825.39 1.29% (\$133,600.00 1.79% (\$144,825.39 1.29% (\$147,000.00 1.99% (\$147,000.00 1.99% (\$147,000.00 1.99% (\$147,000.00 1.99% (\$147,000.00 1.99% (\$147,000.00 1.99% (\$147,000.00 1.99% (\$147,000.00 1.99% (\$147,000.00 1.99% (\$147,000.00 1.99% (\$142,500.00 1.	\$0.00 NA0 \$0.00 NA0	\$0.00 N \$0.00 N	A 0 S A 0 S	0.00 NA 0.00 NA	0	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA

FIDELITY HOMESTEAD SAVINGS BANK 1 \$139,000.00 1.89% 0 \$0.00 NA,0	\$0.00 NA \$0.00 NA
FIRST MORTGAGE CORPORATION	\$0.00 NA \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES 1 \$133,640.00 1.85% 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
HOME SAVINGS OF AMERICA	\$0.00 NA \$0.00 NA
LAKE MORTGAGE COMPANY INC. 1 \$131,700.00 1,78% 0 \$0.00 NA	\$0.00 NA \$0.00 NA
MIDWEST COMMUNITY BANK	\$0.00 NA \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$149,500.00 2.02% 0 \$0.00 NA	\$0.00 NA \$0.00 NA
PANHANDLE STATE BANK	\$0.00 NA \$0.00 NA
PROVIDENT CREDIT UNION	\$0.00 NA \$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS 1 \$143,200.00 1.94% 0 \$0.00 NA 0 \$0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
BANK MORTGAGE COMPANY 1 \$144,400.00 1.95% 0 \$0.00 NA 0 \$	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Unavailable 6 \$807,618.00 10.92% 0 \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
31416Y3Y2 ADVANCIAL FEDERAL CREDIT UNION 1 \$153,750.00 0.59% 0 \$0.00 NA 0 \$0.0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
AMARILLO NATIONAL BANK 1 \$161,301.42 0.62% 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
AMERIFIRST FINANCIAL CORPORATION 2 \$324,000.00 1.24% 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
ASSOCIATED BANK, NA 2 \$319,000.00 1.22% 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
BANCORPSOUTH BANK 2 \$326,000.00 1.24% 0 \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
BOULDER VALLEY CREDIT UNION 1 \$172,600.00 0.66% 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
CENTRAL MORTGAGE COMPANY 2 \$317,000.00 1.21% 0 \$0.00 NA 0 \$0	\$0.00 NA
CMG MORTGAGE, INC 1 \$160,000.00 0.61% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
COASTAL FEDERAL CREDIT UNION 1 \$170,366.65 0.65% 0 \$0.00 NA	\$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. 1 \$160,939.00 0.61% 0 \$0.00 NA 0 \$0.	
DENVER MORTGAGE COMPANY, INC. 1 \$166,600.00 0.64% 0 \$0.00 NA 0 \$0.0	\$0.00 NA
DURANT BANK AND TRUST COMPANY 3 \$464,996.00 1.77% 0 \$0.00 NA 0 \$0.00	\$0.00 NA
FARMINGTON BANK 1 \$153,750.00 0.59%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
FIDELITY BANK MORTGAGE 8 \$1,260,458.58 4.81% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	\$0.00 NA
FIRST CITIZENS BANK NA 1 \$154,850.00 0.59% 0 \$0.00 NA 0	-
FIRST INTERSTATE BANK	\$0.00 NA
FIRST KEYSTONE COMMUNITY BANK 1 \$168,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
FIRST MORTGAGE CORPORATION 3 \$488,037.97 1.86% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	\$0.00 NA
FULTON BANK 4 \$625,425.00 2.39%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
GESA CREDIT UNION 1 \$172,302.85 0.66% 0 \$0.00 NA 0 \$0.00	\$0.00 NA
GREAT WESTERN BANK	
GUILD MORTGAGE COMPANY 3 \$483,130.00 1.84% 0 \$0.00 NA 0 \$0.00	
INVESTORS SAVINGS BANK 2 \$322,400.00 1.23% 0 \$0.00 NA 0 \$0.0	\$0.00 NA
[LAND/HOME FINANCIAL SERVICES, INC. 1 \$150,000.00] 0.57%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
LYONS MORTGAGE SERVICES, INC. 1 \$163,200.00 0.62% 0 \$0.00 NA 0 <th< th=""><th>\$0.00 NA</th></th<>	\$0.00 NA
METRO CREDIT UNION 1 \$155,000.00 0.59% 0 \$0.00 NA 0 \$0.0	\$0.00 NA
MISSION FEDERAL CREDIT UNION 1 \$161,250.00 0.62% 0 \$0.00 NA	\$0.00 NA
OCEANFIRST BANK 2 \$320,250.00 1.22% 0 \$0.00 NA 0 <th>\$0.00 NA</th>	\$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION 2 \$312,450.00 1.19% 0 \$0.00 NA 0 \$0.00	\$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION 1 \$173,600.00 0.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	\$0.00 NA
PRAIRIE STATE BANK & TRUST 1 \$166,250.00 0.63% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA
RABOBANK, N.A. 3 \$477,505.74 1.82% 0 \$0.00 NA 0 <th>\$0.00 NA</th>	\$0.00 NA
ROBINS FEDERAL CREDIT UNION 1 \$171,200.00 0.65% 0 \$0.00 NA	\$0.00 NA
SAN DIEGO COUNTY CREDIT UNION 2 \$315,579.67 1.2% 0 \$0.00 NA	\$0.00 NA
[SWBC MORTGAGE 4 \$636,903.00 2.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
TOWNE MORTGAGE COMPANY 2 \$328,500.00 1.25%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
UMPQUA BANK 7 \$1,126,507.58 4.3% 0 \$0.00 NA 0	\$0.00 NA
	\$0.00
31416Y3Z9	
AFFILIATED MORTGAGE COMPANY	\$0.00 NA
ALERUS FINANCIAL 1 \$40,899,65 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
ALPENA ALCONA AREA CREDIT UNION 1 \$52,800.00 0.1% 0 \$0.00 NA	ου.υυINA

ALPINE BANK & TRUST CO. ALTAONE FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALTRA FEDERAL CREDIT UNION	3	\$224,900.00 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK AMEGY MORTGAGE	5	\$262,655.54 0.49% 0 \$303,900.00 0.57% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK AMERICAN BANK & TRUST CO., INC.	1 2	4 - 7 - 1 - 1 - 1 - 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK OF THE NORTH	1	\$39,200.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS	1 2	100/00000 00000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION	1 10	\$50,400.00 0.09% 0 \$653,603.00 1.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERIHOME MORTGAGE CORPORATION	3	\$127,780.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$148,900.00 0.28% 0 \$77,800.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ARIZONA STATE CREDIT UNION	1	\$53,500.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA AURORA BANK FSB	11 1	\$756,305.31 1.42% 0 \$69,750.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK MUTUAL	9		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF AMERICAN FORK	1	\$63,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF SPRINGFIELD BANK OF THE WEST	1 12	\$32,000.00 0.06% 0 \$695,243.96 1.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANNER BANK BARKSDALE FEDERAL CREDIT UNION	1 2	\$81,600.00 0.15% 0 \$159,407.24 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION	2	\$133,590.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	3 5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BROKAW CREDIT UNION	1	\$50,800.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BUSEY BANK CASTLE & COOKE MORTGAGE, LLC	1	\$82,248.75 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	2 1	\$94,000.00 0.18% 0 \$58,875.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MINNESOTA CREDIT UNION	2	\$143,300.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTREBANK	14 2	\$111,900.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LENDING CITIZENS FINANCIAL BANK	2	\$131,850.00 0.25% 0 \$49,500.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK	1	\$49,500.00 0.09% 0 \$76,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD	12 1	\$705,500.00 1.32% 0 \$76,500.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION	3	\$192,558.73 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS COLONIAL SAVINGS FA	1	1 -/ 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK, N.A.	2	100/0 000 0000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,100.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK CONNECTICUT RIVER BANK	1	\$66,500.00 0.12% 0 \$49,600.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC	7 3	\$497,900.00 0.93% 0 \$188,550.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COUNTRYPLACE MORTGAGE, LTD	4	\$254,160.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION WEST	1	\$73,600.00 0.14% 0 \$37,600.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CU COMMUNITY, LLC CUSO MORTGAGE, INC.	1	100/00000 00000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DELMAR FINANCIAL COMPANY	1	\$51,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DIME BANK	3	\$114,275.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	5	\$334,740.41 0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION DUPONT STATE BANK	1	4 - 1 / 1 - 1 - 1 - 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EAST WEST BANK	5 1	\$265,576.00 0.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION	2	\$151,909.37 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENVISION CREDIT UNION	1	\$42,100.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION	1	\$82,398.56 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXCHANGE STATE BANK FAA CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAIRWINDS CREDIT UNION	2	\$109,400.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, N.A.	2	\$127,750.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMINGTON BANK FIDELITY BANK MORTGAGE	1 15	4 5, 5555 5	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRELANDS FEDERAL CREDIT UNION	1 1	\$51,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST BANK FIRST CENTURY BANK	1	\$57,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	1 6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,200.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$146,145.45 0.27% 0 \$107,625.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7	\$338,043.85 0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKEWOOD FIRST FEDERAL SAVINGS BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	1	\$82,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	10 8	\$525,414.00 0.98% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, L.L.C.	1 21	100,00000 00000 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	15	\$964,001.00 1.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1	\$63,750.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI	1 2	4 0, 00000 00000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL DANK OF CARWII	-	\$111,073.00 0.21% 0	\$0.00 NA 0 50.00 NA 0	30.00 NA 0	30.00[NA[0]	30.00 NA 0 30.00 NA

FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF WATERLOO	1 4	\$48,000.00 0.09% 0 \$288,425.00 0.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NORTHERN CREDIT UNION	1	\$72,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST STATE BANK	1	\$81,026.19 0.15% 0 \$30,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO	4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB	4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FRANKENMUTH CREDIT UNION	1	\$40,500.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREESTAR BANK FULTON BANK	13	1 2/2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GLASS CITY FEDERAL CREDIT UNION	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GMFS, LLC	1	\$79,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK GREATER NEW ORLEANS FEDERAL CREDIT UNION	11	\$73,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC. GUARDIAN CREDIT UNION	1	\$77,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$396,800.00 0.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK	1	\$468,000.00 0.88% 0 \$80,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION	10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	1	\$73,500.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA	3	\$165,725.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR BANK	1	\$224,900.00 0.42% 0 \$37,500.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	1 2	\$83,004.23 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	1	\$60,570.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK INTERNATIONAL BANK OF COMMERCE	6	\$364,608.24 0.68% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY [L&N FEDERAL CREDIT UNION	3	4200,000000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA SALLE STATE BANK LAKE AREA BANK	1	\$75,200.00 0.14% 0 \$73,600.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	2	\$106,150.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION	5	\$333,750.00 0.62% 0 \$72,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER ONE FINANCIAL CORPORATION [LES BOIS FEDERAL CREDIT UNION	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK	1	\$57,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MAGNA BANK	1	<u> </u>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$141,977.57 0.27% 0 \$76,159.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C. METLIFE BANK, NA	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP.	2	\$145,750.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDFLORIDA CREDIT UNION MIDLAND STATES BANK	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK	1	\$47,200.00 0.09% 0 \$177,900.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC	4	\$217,997.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE SECURITY, INC.	1	\$69,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION MOUNTAIN WEST FINANCIAL, INC.	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF OHIO NCB, FSB	3	\$94,900.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$65,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY	10	\$134,400.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMARK CREDIT UNION OCEANFIRST BANK	1	\$55,500.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY	2	\$88,400.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK OMNIAMERICAN BANK	1	\$50,250.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION ORRSTOWN BANK	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PACIFIC COMMUNITY CREDIT UNION PANHANDLE STATE BANK	1	\$60,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAWTUCKET CREDIT UNION	1	\$60,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1	\$72,412.88 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION PRAIRIE STATE BANK & TRUST	4	\$276,150.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$63,596.50 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT FUNDING ASSOCIATES, L.P.	1	<u> </u>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC.	3	\$242,000.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION	2	\$127,800.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIVER VALLEY BANK RIVERHILLS BANK	1	\$76,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$149,650.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RPM MORTGAGE, INC.	2	\$132,750.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S&T BANK SABINE STATE BANK AND TRUST COMPANY	1	\$60,900.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SCHMIDT MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	SCHOOLS FINANCIAL CREDIT UNION SCOTIABANK OF PUERTO RICO	1 2	\$50,000.00 0.09% \$153,622.21 0.29%		NA 0 \$0.00						
	SHELL FEDERAL CREDIT UNION	1	1 2 2 / 2 2 2 2 2 2 2 2 2		NA 0 \$0.00 NA 0 \$0.00						
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00 0.15%	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 P
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2			NA 0 \$0.00						
	SOMERSET TRUST COMPANY SOUTHERN BANK & TRUST COMPANY	2	\$74,012.96 0.14% \$136,625.00 0.26%		NA 0 \$0.00 NA 0 \$0.00						
	SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$63,750.00 0.12% \$68,000.00 0.13%		NA 0 \$0.00 NA 0 \$0.00						
	STANDARD BANK AND TRUST COMPANY	2		0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA 0	\$0.00		\$0.00 NA 0 \$0.00 N
	STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS	1	\$59,938.32 0.11% \$61,000.00 0.11%		NA 0 \$0.00 NA 0 \$0.00	_		_			
	STEARNS LENDING, INC.	2	\$123,100.00 0.23%	0 \$0.00	NA 0 \$0.00)NA	\$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	2	4-2-7-00-00-0		NA 0 \$0.00	-					
	BANK MORTGAGE COMPANY	1	\$33,600.00 0.06%		NA 0 \$0.00						
	TAMPA BAY FEDERAL CREDIT UNION THE BANK OF MAINE	1	400,000.00		NA 0 \$0.00 NA 0 \$0.00						
	THE CITIZENS BANKING COMPANY	1	\$78,000.00 0.15%	0 \$0.00	NA 0 \$0.00)NA(\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON	5	1 2 1/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		NA 0 \$0.00 NA 0 \$0.00						
	THE MERCHANTS NATIONAL BANK	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	0 \$0.00	NA 0 \$0.00)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 P
	THE NATIONAL BANK OF INDIANAPOLIS THREE RIVERS FEDERAL CREDIT UNION	4	\$37,500.00 0.07% \$228,639.68 0.43%		NA 0 \$0.00 NA 0 \$0.00						
	TIB-THE INDEPENDENT BANKERSBANK TINKER FEDERAL CREDIT UNION	1		0 \$0.00	NA 0 \$0.00)NA	\$0.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	TOPLINE FEDERAL CREDIT UNION	1	\$251,437.29 0.47% \$29,600.00 0.06%		NA 0 \$0.00 NA 0 \$0.00						
	TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY	9			NA 0 \$0.00 NA 0 \$0.00						
	TRAVIS CREDIT UNION	1	\$81,000.00 0.15%		NA 0 \$0.00						
	UMPQUA BANK UNITED BANK & TRUST	6		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00)NA	\$0.00				\$0.00 NA 0 \$0.00 I
	UNITED BANK & TRUST UNITED BANK OF UNION	2	\$133,500.00 0.25%	0 \$0.00	NA 0 \$0.00)NA(\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
	UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION	1	1 2/11/11/11	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00)NA(\$0.00				
	VYSTAR CREDIT UNION	3	\$230,668.10 0.43%	0 \$0.00	NA 0 \$0.00)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON TRUST BANK WAYNE BANK	1	7 . 7		NA 0 \$0.00 NA 0 \$0.00						
	WEST GATE BANK	2	\$130,500.00 0.24%	0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	WESTBURY BANK WESTCONSIN CREDIT UNION	1			NA 0 \$0.00 NA 0 \$0.00			_			
	WESTERN CREDIT UNION, INC.	1	\$83,000.00 0.14%		NA 0 \$0.00						
	WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION	1 2			NA 0 \$0.00 NA 0 \$0.00			_			
	WOODLANDS NATIONAL BANK	1	\$59,000.00 0.11%	0 \$0.00	NA 0 \$0.00)NA(\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable		\$13,161,656.45 24.68% \$53,413,286.85 100%		NA 0 \$0.00 0 \$0.00			NA 0			
		043									
31416Y4A3	CENTRAL MORTGAGE COMPANY DHI MORTGAGE COMPANY, LTD.	1	\$179,229.36 2.17% \$280,805.33 3.41%		NA 0 \$0.00 NA 0 \$0.00					_	
	FIDELITY BANK MORTGAGE	10	\$2,937,659.87 35.65%	0 \$0.00	NA 0 \$0.00	NA (\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK	1 5	\$369,145.34 4.48% \$1,279,930.24 15.53%		NA 0 \$0.00 NA 0 \$0.00					-	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,028.70 2.35%	0 \$0.00	NA 0 \$0.00	NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 I
	METLIFE BANK, NA REDSTONE FEDERAL CREDIT UNION	1 1	\$212,293.70 2.58% \$229,399.53 2.78%		NA 0 \$0.00 NA 0 \$0.00						
	SWBC MORTGAGE	4	\$821,227.00 9.96%	0 \$0.00	NA 0 \$0.00)NA	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00
\vdash	UMPQUA BANK UNIVERSITY CREDIT UNION	1		uj \$0.00]	NA 0 \$0.00					IN AIO	
			\$212,128.82 2.57%	0 \$0.00	NAJUJSU.UC		0 \$0.00	TAT THE	0 \$0.00		\$0.00 NA 0 \$0.00 1
	Unavailable	4	\$1,157,275.00 14.05%	0 \$0.00	NA 0 \$0.00)NA	\$0.00	NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 P
Total			\$1,157,275.00 14.05%	0 \$0.00	NA 0 \$0.00)NA	\$0.00	NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable ASSOCIATED BANK, NA	4	\$1,157,275.00 14.05% \$8,241,161.89 100% \$517,500.00 0.97%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 NA
Total 31416Y4B1	Unavailable 	31	\$1,157,275.00 14.05% \$8,241,161.89 100% \$517,500.00 0.97% \$725,000.00 1.36%	0 \$0.00 0 \$0.0	NA 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0
	Unavailable ASSOCIATED BANK, NA AURORA BANK FSB BANK OF HAWAII BANK OF THE WEST	2 2 1	\$1,157,275.00 14.05% \$8,241,161.89 100% \$517,500.00 0.97% \$725,000.00 1.36% \$601,000.00 1.12% \$3,076,948.50 5.76%	0 \$0.00 \$0.0	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA () NA () NA () NA () NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.0
	Unavailable ASSOCIATED BANK, NA AURORA BANK FSB BANK OF HAWAII BANK OF THE WEST BRYN MAWR TRUST COMPANY THE CARROLLTON BANK	2 1 2	\$1,157,275.00 14.05% \$8,241,161.89 100% \$517,500.00 0.97% \$725,000.00 1.36% \$601,000.00 1.12%	0 \$0.00 0 \$	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA C NA C NA C NA C NA C	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable ASSOCIATED BANK, NA AURORA BANK FSB BANK OF HAWAII BANK OF THE WEST BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CITIZENS FIRST WHOLESALE MORTGAGE	2 1 1 2 12 2 12 1 1 1	\$1,157,275.00 14.05% \$8,241,161.89 100% \$517,500.00 0.97% \$725,000.00 1.36% \$601,000.00 1.12% \$3,076,948.50 5.76% \$51,750.00 0.94% \$218,000.00 0.41% \$178,000.00 0.33%	0 \$0.00 \$0.0	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0\$0.00 \$0.00 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	Unavailable ASSOCIATED BANK, NA AURORA BANK FSB BANK OF HAWAII BANK OF THE WEST BRYN MAWR TRUST COMPANY THE CARROLLTON BANK	2 1 2 12 12 12	\$1,157,275.00 14.05% \$8,241,161.89 100% \$517,500.00 0.97% \$725,000.00 1.36% \$601,000.00 1.12% \$3,076,948.50 5.76% \$501,750.00 0.94% \$218,000.00 0.41% \$178,000.00 0.33% \$675,900.00 1.26% \$240,000.00 0.45%	0 \$0.00 0 \$	NA 0 \$0.00 0 \$0.00 NA 0 \$0.0	0 NA (0 O NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0\$0.00 \$0.00 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	Unavailable ASSOCIATED BANK, NA AURORA BANK FSB BANK OF HAWAII BANK OF THE WEST BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. CUSO MORTGAGE, INC. DIME BANK	2 1 2 12 2 12 2 13 13 13 13	\$1,157,275.00 14.05% \$8,241,161.89 100% \$517,500.00 0.97% \$725,000.00 1.36% \$601,000.00 1.12% \$3,076,948.50 5.76% \$501,750.00 0.94% \$218,000.00 0.41% \$178,000.00 0.33% \$675,900.00 1.26% \$240,000.00 0.45% \$393,750.00 0.74%	0 \$0.00 0 \$	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA (0 O NA (0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0\$0.00 \$0.00 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	Unavailable ASSOCIATED BANK, NA AURORA BANK FSB BANK OF HAWAII BANK OF THE WEST BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. CUSO MORTGAGE, INC. DIME BANK EASTLAND FINANCIAL CORPORATION FARMERS BANK & TRUST, N.A.	2 1 2 12 2 2 13 14 1 1 2 12 12 12 12 12 13 14 14 15 16 16 17 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$1,157,275.00 14.05% \$8,241,161.89 100% \$517,500.00 0.97% \$725,000.00 1.36% \$601,000.00 1.12% \$3,076,948.50 5.76% \$517,500.00 0.94% \$218,000.00 0.41% \$178,000.00 0.45% \$240,000.00 0.45% \$393,750.00 0.74% \$239,900.00 0.45% \$757,500.00 1.42%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 2 \$0.00 3 \$0.00 3 \$0.00 4 \$0.00 5 \$0.00 5 \$0.00 5 \$0.00 6 \$0.00 6 \$0.00 7 \$0.00 8 \$0.00 9 \$	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	0 NA (0 O NA (0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$0.00 1 \$0.00 1 \$0.00 2 \$0.00 3 \$0.00 3 \$0.00 4 \$0.00 5 \$0.00 5 \$0.00 6 \$0.00 7 \$0.00 8 \$0.00 9 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0\$0.00 \$0.00 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	Unavailable ASSOCIATED BANK, NA AURORA BANK FSB BANK OF HAWAII BANK OF THE WEST BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. CUSO MORTGAGE, INC. DIME BANK EASTLAND FINANCIAL CORPORATION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	2 1 2 12 2 2 13 14 13 3 14 2	\$1,157,275.00 14.05% \$8,241,161.89 100% \$517,500.00 0.97% \$725,000.00 1.36% \$601,000.00 1.12% \$3,076,948.50 5.76% \$511,750.00 0.94% \$218,000.00 0.41% \$178,000.00 0.33% \$675,900.00 1.26% \$240,000.00 0.45% \$393,750.00 0.74% \$239,900.00 0.45% \$1,681,600.00 3.15%	0 \$0.00 0 \$	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	0 NA 0 O	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 0 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0\$0.00 \$0.00 0\$0.00 \$0.00 NA 0\$0.00
	Unavailable ASSOCIATED BANK, NA AURORA BANK FSB BANK OF HAWAII BANK OF HE WEST BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. CUSO MORTGAGE, INC. DIME BANK EASTLAND FINANCIAL CORPORATION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	2 12 12 2 12 13 13 14 12 2 14 13 3 6 6	\$1,157,275.00 14.05% \$8,241,161.89 100% \$517,500.00 0.97% \$725,000.00 1.36% \$601,000.00 1.12% \$3,076,948.50 5.76% \$501,750.00 0.94% \$218,000.00 0.41% \$178,000.00 0.33% \$675,900.00 1.26% \$240,000.00 0.45% \$239,900.00 0.45% \$339,750.00 0.74% \$239,900.00 1.42% \$1,681,600.00 3.15% \$187,500.00 0.35% \$564,375.00 1.06%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$237,948.29 0 \$0.00 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00	MA (0) NA (0	0 \$0.00 0 \$0.00	NA 0 NA 0	0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0\$0.00 \$0.00 U\$0.00 \$0.00 NA 0\$0.00
	Unavailable ASSOCIATED BANK, NA AURORA BANK FSB BANK OF HAWAII BANK OF THE WEST BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. CUSO MORTGAGE, INC. CUSO MORTGAGE, INC. DIME BANK EASTLAND FINANCIAL CORPORATION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION	2 1 2 12 2 11 3 3 1 1 2 2 1 1 3 3 6 6 1 1 2	\$1,157,275.00 14.05% \$8,241,161.89 100% \$517,500.00 0.97% \$725,000.00 1.36% \$601,000.00 1.12% \$3,076,948.50 5.76% \$517,500.00 0.94% \$18,000.00 0.41% \$178,000.00 0.41% \$178,000.00 0.45% \$240,000.00 0.45% \$239,900.00 0.45% \$757,500.00 1.42% \$1,681,600.00 3.15% \$1681,600.00 3.15% \$187,500.00 0.35% \$564,375.00 1.06% \$195,000.00 0.36%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$237,948.29 0 \$0.00 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00	MA (C) MA (C) MA (C) MA (C) MA (C) MA (C) MA (C) MA (C) MA (C) MA (C) MA (C) MA (C) MA (C) MA (C) MA (C) MA (C) MA (C) MA (C) MA (C)	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 \$0.00 0\$0.00 \$0.00 NA 0\$0.00
	Unavailable ASSOCIATED BANK, NA AURORA BANK FSB BANK OF HAWAII BANK OF THE WEST BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. CUSO MORTGAGE, INC. DIME BANK EASTLAND FINANCIAL CORPORATION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	2 12 12 2 12 13 13 13 14 12 2 14 15 16 16 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$1,157,275.00 14.05% \$8,241,161.89 100% \$517,500.00 0.97% \$725,000.00 1.36% \$601,000.00 1.12% \$3,076,948.50 5.76% \$517,500.00 0.41% \$178,000.00 0.41% \$178,000.00 0.45% \$240,000.00 0.45% \$393,750.00 0.74% \$239,900.00 0.45% \$16,681,660.00 3.15% \$16,681,660.00 3.15% \$187,500.00 0.35% \$564,375,000.00 0.36% \$287,000.00 0.36% \$287,000.00 0.54% \$426,000.00 0.86% \$426	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$237,948.29 1 \$237,948.29 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (C NA (C))))))))))))))	0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	Unavailable ASSOCIATED BANK, NA AURORA BANK FSB BANK OF HAWAII BANK OF THE WEST BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. CUSO MORTGAGE, INC. DIME BANK EASTLAND FINANCIAL CORPORATION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST THERSTATE BANK	44 31 31 31 31 31 31 31 31 31 31 31 31 31	\$1,157,275.00 14.05% \$8,241,161.89 100% \$517,500.00 0.97% \$725,000.00 1.36% \$601,000.00 1.12% \$3,076,948.50 5.76% \$601,750.00 0.94% \$218,000.00 0.41% \$178,000.00 0.33% \$675,900.00 1.26% \$240,000.00 0.45% \$393,750.00 0.74% \$239,900.00 0.45% \$757,500.00 1.42% \$1,681,600.00 3.15% \$187,500.00 0.35% \$564,375.00 0.36% \$287,000.00 0.54% \$287,000.00 0.54% \$287,000.00 0.54% \$287,000.00 0.54% \$287,000.00 0.54% \$287,000.00 0.54% \$228,000.00 0.54% \$228,000.00 0.36% \$228,000.00 0.36% \$228,000.00 0.36% \$208,800.00 0.39% \$208,800.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 1 \$237,948.29 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (C NA (C))))))))))))))	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable ASSOCIATED BANK, NA AURORA BANK FSB BANK OF HAWAII BANK OF THE WEST BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. CUSO MORTGAGE, INC. CUSO MORTGAGE, INC. DIME BANK EASTLAND FINANCIAL CORPORATION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA	44 31 31 2 2 2 2 2 2 2 2 2 1 1 1 1 1 2 2 2 2	\$1,157,275.00 14.05% \$8,241,161.89 100% \$517,500.00 0.97% \$725,000.00 1.36% \$601,000.00 1.12% \$3,076,948.50 5.76% \$517,500.00 0.94% \$518,000.00 0.41% \$178,000.00 0.45% \$240,000.00 0.45% \$393,750.00 0.74% \$239,900.00 0.45% \$757,500.00 1.42% \$1,681,600.00 3.15% \$1681,600.00 3.15% \$187,500.00 0.35% \$287,000.00 0.36% \$288,000.00 0.34% \$426,000.00 0.39% \$400,500.00 0.75% \$190,000.00 0.36%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (NA ())))))))))))))))))))))	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 NA 0\$0.00 \$0.00 NS 0.00 \$0.00 NS 0.00 \$0.00 NA 0\$0.00
	Unavailable ASSOCIATED BANK, NA AURORA BANK FSB BANK OF HAWAII BANK OF THE WEST BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. CUSO MORTGAGE, INC. DIME BANK EASTLAND FINANCIAL CORPORATION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FOX VALLEY FIRST REPUBLIC BANK	44 31 31 32 22 12 22 22 12 22 22 12 22 22 22 22 22	\$1,157,275.00 14.05% \$8,241,161.89 100% 1.36% \$8,241,161.89 100% 517,500.00 0.97% \$725,000.00 1.36% \$601,000.00 1.12% \$3,076,948.50 5.76% \$518,000.00 0.41% \$178,000.00 0.36% \$240,000.00 0.45% \$393,750.00 0.45% \$393,750.00 0.45% \$393,750.00 0.45% \$757,500.00 1.42% \$1,681,600.00 3.15% \$187,500.00 0.35% \$564,375.00 0.36% \$287,000.00 0.36% \$287,000.00 0.36% \$287,000.00 0.36% \$426,000.00 0.36% \$400,500.00 0.75% \$190,000.00 0.75% \$190,000.00 0.36% \$900,000 0.36% \$	0 \$0.00 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00	NA (NA ()))))))))))))))))))))	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable ASSOCIATED BANK, NA AURORA BANK FSB BANK OF HAWAII BANK OF HAWAII BANK OF THE WEST BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. CUSO MORTGAGE, INC. DIME BANK EASTLAND FINANCIAL CORPORATION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK ALASKA FIRST REPUBLIC BANK FREMONT BANK FREMONT BANK FIELTON BANK FIELTON BANK	44 31 31 31 32 32 32 32 32 32 32 32 32 32 32 32 32	\$1,157,275.00 14.05% \$8,241,161.89 100% \$8,241,161.89 100% \$1075,500.00 0.97% \$725,000.00 1.36% \$601,000.00 1.12% \$3,076,948.50 5.76% \$501,750.00 0.94% \$178,000.00 0.41% \$178,000.00 0.45% \$240,000.00 0.45% \$240,000.00 0.45% \$239,900.00 0.45% \$757,500.00 1.42% \$1,681,600.00 3.15% \$187,500.00 0.35% \$195,000.00 0.36% \$287,000.00 0.36% \$287,000.00 0.36% \$426,000.00 0.36% \$208,800.00 0.39% \$400,500.00 0.36% \$906,334.17 1.86% \$673,800.00 1.26% \$550,500.00 1.26% \$550,500.00 1.26% \$550,500.00 1.26% \$550,500.00 1.26% \$550,500.00 1.26% \$550,500.00 1.26% \$550,500.00 1.26% \$550,500.00 1.03%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 NA (0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 0 \$0.00	NA 0 N	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	Unavailable ASSOCIATED BANK, NA AURORA BANK FSB BANK OF HAWAII BANK OF THE WEST BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. CUSO MORTGAGE, INC. CUSO MORTGAGE, INC. DIME BANK EASTLAND FINANCIAL CORPORATION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FOX VALLEY FIRST REPUBLIC BANK FREMONT BANK GUILD MORTGAGE COMPANY	44 31 31 32 22 22 22 22 22 22 22 22 22 22 22 22	\$1,157,275.00 14.05% \$8,241,161.89 100% 100% 1.36% 5517,500.00 0.97% 5725,000.00 1.36% 5601,000.00 1.12% 53,076,948.50 5.76% 5517,500.00 0.94% 5218,000.00 0.41% 5178,000.00 0.45% 5675,900.00 1.26% 5240,000.00 0.45% 5239,900.00 0.45% 5757,500.00 1.42% \$1,681,600.00 3.15% 51,681,600.00 3.15% 554,375.00 0.35% 5287,000.00 0.36% 5287,000.00 0.36% 5287,000.00 0.36% 5288,000.00 0.39% 5400,500.00 0.36% 5400,500.00 0.75% 5190,000.00 0.36% 5960,334.17 1.8% 5673,800.00 1.26% 5550,500.00 1.03% 51,344,430.00 2.52%	0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$	March 1	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable ASSOCIATED BANK, NA AURORA BANK FSB BANK OF HAWAII BANK OF THE WEST BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. CUSO MORTGAGE, INC. DIME BANK EASTLAND FINANCIAL CORPORATION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FOX VALLEY FIRST REPUBLIC BANK FULTON BANK GUILD MORTGAGE COMPANY HEARTLAND BANK HOME SAVINGS OF AMERICA	44 31 31 32 22 22 22 22 22 22 25 11 1 11 1	\$1,157,275.00 14.05% \$8,241,161.89 100% 1.05% \$8,241,161.89 100% 517,500.00 0.97% \$725,000.00 1.36% \$601,000.00 1.12% \$3,076,948.50 5.76% \$517,500.00 0.41% \$178,000.00 0.41% \$178,000.00 0.45% \$240,000.00 0.45% \$240,000.00 0.45% \$393,750.00 0.42% \$1,681,600.00 3.15% \$16,81,600.00 3.15% \$187,500.00 0.35% \$564,375.00 0.36% \$287,000.00 0.36% \$287,000.00 0.36% \$287,000.00 0.36% \$426,000.00 0.36% \$405,000.00 0.36% \$260,300.00 0.36% \$960,334.17 1.8% \$673,800.00 1.26% \$550,500.00 1.03% \$13,444,430.00 2.52% \$327,000.00 0.61% \$272,000.00 0.61% \$2	0 \$0.00 0 \$0.0	NA 0 \$0.00 NA 0 \$	Na C C C C C C C C C	0 \$0.00 0 \$0.00	NA 0 NA 0	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable ASSOCIATED BANK, NA AURORA BANK FSB BANK OF HAWAII BANK OF HAWAII BANK OF THE WEST BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. CUSO MORTGAGE, INC. DIME BANK EASTLAND FINANCIAL CORPORATION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FOX VALLEY FIRST REPUBLIC BANK FREMONT BANK FULTON BANK GUILD MORTGAGE COMPANY HEARTLAND BANK HOME SAVINGS OF AMERICA HONOLULU HOMELOANS, INC.	44 31 31 32 22 22 22 25 5 5 1 11 31 31 31 31 31 31 31 31 31 31 31 3	\$1,157,275.00 14.05% \$8,241,161.89 100% \$517,500.00 0.97% \$725,000.00 1.36% \$601,000.00 1.12% \$3,076,948.50 5.76% \$501,750.00 0.94% \$218,000.00 0.41% \$178,000.00 0.33% \$675,900.00 1.26% \$240,000.00 0.45% \$393,750.00 0.74% \$239,900.00 1.42% \$1,681,600.00 3.15% \$564,375.00 0.35% \$564,375.00 0.36% \$287,000.00 0.36% \$287,000.00 0.54% \$195,000.00 0.75% \$195,000.00 0.75% \$190,000.00 0.36% \$208,800.00 0.36% \$208,800.00 0.36% \$208,800.00 0.36% \$208,800.00 0.36% \$340,500.00 0.75% \$190,000.00 0.36% \$340,500.00 0.51%	0	NA 0 \$0.00 NA 0 \$	Na C C C C C C C C C	0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable ASSOCIATED BANK, NA AURORA BANK FSB BANK OF HAWAII BANK OF THE WEST BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. CUSO MORTGAGE, INC. CUSO MORTGAGE, INC. DIME BANK EASTLAND FINANCIAL CORPORATION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MATIONAL BANK ALASKA FIRST NATIONAL BANK FOX VALLEY FIRST REPUBLIC BANK FREMONT BANK GUILD MORTGAGE COMPANY HEARTLAND BANK HOME SAVINGS OF AMERICA HONOLULU HOMELOANS, INC. INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK	44 31 31 32 22 12 22 12 22 12 22 12 22 12 22 12 22 12 22 12 22 12 22 12 22 12 22 12 22 12 1	\$1,157,275.00 14.05% \$8,241,161.89 100% 100% 1.05% 58,241,161.89 100% 100% 1.05% 5517,500.00 0.97% 5725,000.00 1.36% 5601,000.00 1.12% 5501,750.00 0.94% 5518,000.00 0.41% 5178,000.00 0.41% 5178,000.00 0.45% 5240,000.00 0.45% 5239,900.00 0.45% 5757,500.00 1.42% 51,681,600.00 3.15% 51681,600.00 3.15% 5187,500.00 0.35% 5287,000.00 0.36% 5287,000.00 0.36% 5287,000.00 0.36% 5288,000.00 0.39% 5400,500.00 0.75% 5190,000.00 0.36% 5967,3800.00 0.26% 5967,3800.00 0.26% 5354,4430.00 0.25% 5344,430.00 0.51% 5272,000.00 0.51% 5272,500.00 0.51% 5272,500.00 0.43% 5184,500.00 0.51% 5184,500.00 0.51% 5184,500.00 0.51% 518	0 \$0.00 0 \$0.0	NA 0 \$0.00 NA 0 \$	Na C C C C C C C C C	0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	Unavailable ASSOCIATED BANK, NA AURORA BANK FSB BANK OF HAWAII BANK OF THE WEST BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. CUSO MORTGAGE, INC. DIME BANK EASTLAND FINANCIAL CORPORATION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FOX VALLEY FIRST REPUBLIC BANK FREMONT BANK GUILD MORTGAGE COMPANY HEARTLAND BANK HOME SAVINGS OF AMERICA HONOLULU HOMELOANS, INC. INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK LAKE FOREST BANK & TRUST	44 31 31 32 22 22 22 22 22 22 25 11 1 11 1	\$1,157,275.00 14.05% \$8,241,161.89 100% \$517,500.00 0.97% \$725,000.00 1.36% \$601,000.00 1.12% \$3,076,948.50 5.76% \$517,500.00 0.94% \$18,000.00 0.41% \$178,000.00 0.45% \$218,000.00 0.45% \$393,750.00 0.74% \$393,750.00 0.74% \$393,750.00 0.45% \$757,500.00 1.26% \$1681,600.00 3.15% \$1681,600.00 3.15% \$1681,600.00 0.36% \$287,000.00 0.36% \$287,000.00 0.36% \$287,000.00 0.36% \$400,500.00 0.75% \$190,000.00 0.75% \$190,000.00 1.03% \$400,500.00 1.03% \$400,500.00 1.03% \$5673,800.00 1.05% \$550,500.00 1.03% \$573,000.00 1.03% \$573,000.00 1.03% \$573,000.00 1.03% \$573,000.00 1.03% \$573,000.00 1.03% \$573,000.00 1.03% \$573,000.00 0.51% \$572,500.00 0.51% \$572,500.00 0.35% \$333,800.00 0.62%	0	NA 0 \$0.00 NA 0 \$	Na C C C C C C C C C	0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable ASSOCIATED BANK, NA AURORA BANK FSB BANK OF HAWAII BANK OF HAWAII BANK OF HE WEST BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. CUSO MORTGAGE, INC. DIME BANK EASTLAND FINANCIAL CORPORATION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FOX VALLEY FIRST REPUBLIC BANK FREMONT BANK FULTON BANK GUILD MORTGAGE COMPANY HEARTLAND BANK HOME SAVINGS OF AMERICA HONOLULU HOMELOANS, INC. INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK LAKE FOREST BANK & TRUST MIDWEST COMMUNITY BANK NORTHWESTERN MORTGAGE COMPANY	44 31 31 32 22 12 22 12 12 12 12 12 12 12 12 12 12	\$1,157,275.00 14.05% \$8,241,161.89 100% \$517,500.00 0.97% \$725,000.00 1.36% \$601,000.00 1.12% \$3,076,948.50 5.76% \$501,750.00 0.94% \$218,000.00 0.41% \$178,000.00 0.45% \$240,000.00 0.45% \$239,900.00 0.45% \$757,500.00 1.42% \$1,681,600.00 3.15% \$564,375.00 0.35% \$426,000.00 0.36% \$287,000.00 0.36% \$287,000.00 0.36% \$288,000.00 0.39% \$400,500.00 0.36% \$208,800.00 0.36% \$208,800.00 0.36% \$208,800.00 0.36% \$208,800.00 0.36% \$208,300.00 1.26% \$550,500.00 1.03% \$1344,430.00 2.52% \$327,000.00 0.51% \$272,000.00 0.51% \$272,500.00 0.51% \$272,500.00 0.51% \$230,800.00 0.35% \$333,800.00 0.43% \$184,500.00 0.35% \$333,800.00 0.43% \$184,500.00 0.35% \$333,800.00 0.45% \$213,750.00 0.44% \$188,360.00 0.35%	0	NA 0 \$0.00 NA 0 \$	Na C C C C C C C C C	0 \$0.00 0 \$0.0	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0	NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable ASSOCIATED BANK, NA AURORA BANK FSB BANK OF HAWAII BANK OF THE WEST BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. CUSO MORTGAGE, INC. CUSO MORTGAGE, INC. DIME BANK EASTLAND FINANCIAL CORPORATION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FOX VALLEY FIRST REPUBLIC BANK FREMONT BANK GUILD MORTGAGE COMPANY HEARTLAND BANK HOME SAVINGS OF AMERICA HONOLULU HOMELOANS, INC. INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK LAKE FOREST BANK & TRUST MIDWEST COMMUNITY BANK NORTHWESTERN MORTGAGE COMPANY OLD SECOND NATIONAL BANK	44 31 31 32 22 12 22 22 22 22 22 22 22 22 22 22 22	\$1,157,275.00 14.05% \$8,241,161.89 100% \$517,500.00 0.97% \$725,000.00 1.36% \$601,000.00 1.12% \$3,076,948.50 5.76% \$517,500.00 0.94% \$518,000.00 0.41% \$178,000.00 0.41% \$178,000.00 0.45% \$240,000.00 0.45% \$333,750.00 0.74% \$239,900.00 0.45% \$757,500.00 1.42% \$1,681,600.00 3.15% \$187,500.00 0.35% \$564,375.00 1.06% \$287,000.00 0.36% \$287,000.00 0.36% \$288,000.00 0.39% \$400,500.00 0.36% \$503,341,7 1.8% \$673,800.00 0.26% \$550,500.00 1.03% \$550,500.00 1.03% \$522,000.00 0.51% \$272,000.00 0.51% \$272,000.00 0.51% \$213,750.00 0.51% \$230,800.00 0.43% \$184,500.00 0.35% \$333,800.00 0.62% \$213,750.00 0.43% \$184,500.00 0.35% \$333,800.00 0.62% \$213,750.00 0.35% \$188,360.00 0.35% \$188,360.00 0.35% \$188,360.00 0.35% \$188,360.00 0.35% \$188,360.00 0.35% \$188,360.00 0.35% \$188,360.00 0.35% \$189,075.00 0.35% \$189,075.00 0.35%	0	NA 0 \$0.00 NA 0 \$	Na C C C C C C C C C	0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0	NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable ASSOCIATED BANK, NA AURORA BANK FSB BANK OF HAWAII BANK OF THE WEST BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. CUSO MORTGAGE, INC. DIME BANK EASTLAND FINANCIAL CORPORATION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FOX VALLEY FIRST REPUBLIC BANK FREMOT BANK FULTON BANK GUILD MORTGAGE COMPANY HEARTLAND BANK HOME SAVINGS OF AMERICA HONOLULU HOMELOANS, INC. INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK LAKE FOREST BANK & TRUST MIDWEST COMMUNITY BANK NORTHWESTERN MORTGAGE COMPANY OLD SECOND NATIONAL BANK PACIFIC COMMUNITY CREDIT UNION PACIFIC UNION FINANCIAL, LLC	44 31 31 31 32 32 32 32 32 32 32 32 32 32 32 32 32	\$1,157,275.00 14.05% \$8,241,161.89 100% 100% 1.05% 58,241,161.89 100% 1.05% 5517,500.00 0.97% 5725,000.00 1.36% 5601,000.00 1.12% 53,076,948.50 5.76% 5501,750.00 0.94% 5218,000.00 0.41% 5178,000.00 0.33% 5675,900.00 1.26% 5240,000.00 0.45% 5393,750.00 0.74% 5239,900.00 0.45% 5757,500.00 1.42% 51,681,600.00 3.15% 5187,5500.00 0.35% 5287,000.00 0.36% 5287,000.00 0.36% 5287,000.00 0.54% 5296,000 0.36% 5208,800.00	0	NA 0 \$0.00 NA 0 \$	Na C C C C C C C C C	0 \$0.00 0 \$0.0	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0	NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable ASSOCIATED BANK, NA AURORA BANK FSB BANK OF HAWAII BANK OF THE WEST BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. CUSO MORTGAGE, INC. DIME BANK EASTLAND FINANCIAL CORPORATION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FOX VALLEY FIRST REPUBLIC BANK FREMONT BANK FULTON BANK GUILD MORTGAGE COMPANY HEARTLAND BANK HOME SAVINGS OF AMERICA HONOLULU HOMELOANS, INC. INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK LAKE FOREST BANK & TRUST MIDWEST COMMUNITY BANK NORTHWESTERN MORTGAGE COMPANY DALD SECOND NATIONAL BANK PACIFIC COMMUNITY CREDIT UNION PACIFIC UNION FINANCIAL, LLC PATELCO CREDIT UNION	44 31 31 31 32 32 32 32 32 32 32 32 32 32 32 32 32	\$1,157,275.00 14.05% \$8,241,161.89 100% \$517,500.00 0.97% \$725,000.00 1.36% \$601,000.00 1.12% \$3,076,948.50 5.76% \$501,750.00 0.94% \$218,000.00 0.41% \$178,000.00 0.33% \$675,900.00 1.26% \$240,000.00 0.45% \$239,900.00 0.45% \$757,500.00 1.42% \$1,681,600.00 3.15% \$757,500.00 0.35% \$195,000.00 0.36% \$287,000.00 0.36% \$195,000.00 0.36% \$287,000.00 0.36% \$287,000.00 0.36% \$287,000.00 0.36% \$208,800.00 0.36% \$208,800.00 0.36% \$208,800.00 1.26% \$550,500.00 1.03% \$51344,430.00 2.52% \$327,000.00 0.51% \$272,000.00 0.51% \$272,500.00 0.51% \$272,500.00 0.51% \$272,500.00 0.51% \$272,500.00 0.51% \$272,500.00 0.51% \$272,500.00 0.51% \$272,500.00 0.35% \$184,500.00 0.35% \$184,500.00 0.35% \$183,360.00 0.35% \$195,075.00 0.37% \$228,487.61 0.43% \$224,565.30 0.4%	0	NA 0 \$0.00 NA 0 \$	Na C C C C C C C C C	0	NA 0 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0	NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	Unavailable ASSOCIATED BANK, NA AURORA BANK FSB BANK OF HAWAII BANK OF THE WEST BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CITIZENS FIRST WHOLESALE MORTGAGE COBALT MORTGAGE, INC. CUSO MORTGAGE, INC. DIME BANK EASTLAND FINANCIAL CORPORATION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK FOX VALLEY FIRST REPUBLIC BANK FREMOT BANK FULTON BANK GUILD MORTGAGE COMPANY HEARTLAND BANK HOME SAVINGS OF AMERICA HONOLULU HOMELOANS, INC. INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK LAKE FOREST BANK & TRUST MIDWEST COMMUNITY BANK NORTHWESTERN MORTGAGE COMPANY OLD SECOND NATIONAL BANK PACIFIC COMMUNITY CREDIT UNION PACIFIC UNION FINANCIAL, LLC	44 31 31 31 32 32 32 32 32 32 32 32 32 32 32 32 32	\$1,157,275.00 14.05% \$8,241,161.89 100% 100% 1.05% 58,241,161.89 100% 1.05% 58,241,161.89 100% 1.05% 58,241,161.89 1.05% 575,500.00 1.26% 5501,750.00 0.94% 5218,000.00 0.41% 5178,000.00 0.41% 5178,000.00 0.45% 5240,000.00 0.45% 5240,000.00 0.45% 5239,900.00 0.45% 575,500.00 0.35% 51681,600.00 3.15% 5339,750.00 0.35% 5343,750.00 0.35% 5287,000.00 0.36% 5287,000.00 0.36% 5287,000.00 0.36% 5287,000.00 0.36% 5400,500.00 0.75% 5190,000.00 0.36% 5960,334.17 1.8% 5673,800.00 0.26% 5327,000.00 0.51% 5272,000.00 0.51% 5272,000.00 0.51% 5272,000.00 0.51% 5272,500.00 0.51% 5230,800.00 0.43% 5184,500.00 0.35% 5184,500.00 0.35% 5184,500.00 0.35% 5195,075.00 0.35% 5195,075.00 0.35% 5195,075.00 0.35% 5195,075.00 0.35% 5195,075.00 0.35% 5195,075.00 0.35% 5195,075.00 0.35% 5195,075.00 0.34% 5214,565.30 0.49% 5214,565.30 0.49% 5181,000.00 0.34% 5541,30	0	NA 0 \$0.00 NA 0 \$	Na C C C C C C C C C	0 \$0.00 0 \$0.0	NA 0	0	NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00

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SECTION AND PROPERTY NAME						\$0.00 NA 0 \$0.0) NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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STICLAMON ROME OF MINETALS		SIUSLAW BANK	1	\$225,000.00 0.42%	0	\$0.00 NA 0 \$0.0	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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Improved		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,800.00 0.36%	60	\$0.00 NA 0 \$0.0)NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
The Company The Company		•								
AMERICAN PRIDATE AND LOANS SEED 1.12 (Total	Ontvallable								
AMERICAN PRIDATE AND LOANS SEED 1.12 (31416V4C9	IST 2ND MORTGAGE COMPANY OF NEW IERSEY INC	1	\$288 500 00 0 42%	50	\$0.00[NA]0[\$0.0	ONA	\$0.00[NA]0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
CAMPAIL IN SEPERAL REPORT (NAME)	514101405		1	\$125,848.60 0.18%	60	\$0.00 NA 0 \$0.0) NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALPEN LANGE TIEST CO. 1 11188018 17768 500 NAS			1							
MARGIT DI NATIONAL SANNA		ALPINE BANK & TRUST CO.	1	\$118,800.00 0.17%		\$0.00 NA 0 \$0.0	NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
AMERICAN SAN DETECTION 1			2							
MIRREYAN MATIONAL BANK, TERRILL 1 311-2000 279-61 500 Percent		•	_							
MARTICAN RATIONAL BANK, WICHTIF FALLS			2							
NATIONAL STATE SATISTANCE		AMERICAN NATIONAL BANK, WICHITA FALLS	_	\$226,000.00 0.33%	0	\$0.00 NA 0 \$0.0) NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED PARKY NA			2							
NYTORIA PEPERAL SAWNYCK AND LOAN ASSOCIATION S. 938-0,00001 0-6796 S. 500 NA 95 000 NA 95			-					\$0.00 NA 0	\$0.00 NA 0	
BANCO SANTANDE PUERTO RECO		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,500.00 0.43%	0	\$0.00 NA 0 \$0.0	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCOPROUTH BANK										
BANK OF THE WEST			_							71,316.13 NA 0 \$0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK 1 ST/200000 25704 30000 NAI			_							\$0.00 NA 0 \$0.00 NA
BOLING EMPLOYES CREDIT UNION 2 592,000.00 0.47940 50.00 NA. 85.00 NA. 0 50.00		BENEFICIAL MUTUAL SAVINGS BANK		\$170,000.00 0.25%	60	\$0.00 NA 0 \$0.0) NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOULDER VALLEY CREDIT UNION \$157,240,000 \$2,2748 \$5,000 \$3,000		•	_							
ENTRAL MORTGAGE COMPANY 6 \$505,899.50 1.279.60 \$5000 NA) \$5000		BOULDER VALLEY CREDIT UNION	_	\$152,400.00 0.22%	60	\$0.00 NA 0 \$0.0) NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRIS FEDERAL CREDIT LINION 2 \$588,850.00 0.57% 5.000 NAQ \$5.000 NAQ		·								
JENDING		CENTRIS FEDERAL CREDIT UNION	_			\$0.00 NA 0 \$0.0	NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
CITIZENS RIST WIGUESALE MORTGAGE 2 \$129,098.00 0.48% \$1.009 NAG \$0.000 NA			1	\$190,320.00 0.28%	60	\$0.00 NA 0 \$0.0	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COBALT MORITGACE, INC. 1 \$165,98-38 224-90 \$0.00 NA (\$0.00 NAO \$0.		CITIZENS FIRST WHOLESALE MORTGAGE	2							
CREDIT UNION MORTCAGE, ASOCIATION, INC. 1 \$314,000.000 0.18% 0.000 NA		8	<u> </u>							
DENVER MORTGAGE COMPANY, INC.		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$304,000.00 0.45%	60	\$0.00 NA 0 \$0.0) NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DISSERT SCHOOLS FEDERAL CREDIT UNION 1 \$192,000.00 0.28% 50,000 NA 0.50,00			_	7 7						
DRAPER AND KRAMER MORTGAGE CORP. DB/A IST 15167,655.46 0.25% 0.80.00 NA 0 80.00 NA 0		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,000.00 0.28%	0	\$0.00 NA 0 \$0.0) NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADVANTAGE MORTGAGE			1				_			
DURANT BANK AND TRUST COMPANY		ADVANTAGE MORTGAGE	1		ш					
E-CENTRAL CREDIT UNION			7							
EASTWOOD BANK		E-CENTRAL CREDIT UNION	1	\$216,000.00 0.32%	0	\$0.00 NA 0 \$0.0) NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC. 1 \$224,000.00 0.33% 0 \$0.00 NA,0										
MORITGAGE		EMIGRANT MORTGAGE COMPANY, INC.	_							
FARMERS BANK & CAPITAL TRUST 1 \$177,000.00 0.279/00 50.00 NA			_ 2	\$517,500.00 0.76%		\$0.00 NA 0 \$0.0	DINA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE		FARMERS BANK & CAPITAL TRUST	1							
FIDELITY HOMESTEAD SAVINGS BANK & TRIST COMPANY OF SC 5 881,742.00 1.3% 0 5.000 NA 0			3							
FIRST CITIZENS BANK NA		FIDELITY HOMESTEAD SAVINGS BANK	1	\$178,500.00 0.26%	60	\$0.00 NA 0 \$0.0) NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION 2 \$437,000.00 0.64% 0 \$0.00 NA 0 \$0.										
CHARLESTON, SC		FIRST EASTERN MORTGAGE CORPORATION				\$0.00 NA 0 \$0.0) NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKEWOOD			1	\$226,400.00 0.33%	50	\$0.00 NA 0 \$0.0	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK 7 \$1,311,375.00 1,93% 0 \$0.00 NA 0			1	\$252,000.00 0.37%	50	\$0.00 NA 0 \$0.0) NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. 20 \$4,323,994.00 6.35% 50.00 NA 05.000 NA 0 50.00 NA			7	\$1,311,375.00 1.93%	60			\$0.00 NA 0	\$0.00 NA 0	
FIRST MORTGAGE CORPORATION 3 \$603,920.00 0.89% 0 \$0.00 NA										
FIRST NATIONAL BANK & TRUST			3							
FIRST PLACE BANK 3 \$488,000.00 0.72% 0 \$0.00 NA 0 \$0.0						\$0.00 NA 0 \$0.0) NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO 2 \$275,929.98 0.41% 0 \$0.00 NA 0			3			\$0.00 NA 0 \$0.0	NA	\$0.00 NA 0		
GEO-CORP, INC. 1 \$214,900.00 0.32% 0 \$0.00 NA 0 \$0			_	\$275,929.98 0.41%	0	\$0.00 NA 0 \$0.0) NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GLASS CITY FEDERAL CREDIT UNION 1 \$127,000.00 0.19% 0 \$0.00 NA 0 \$0.00			1							
GROW FINANCIAL FEDERAL CREDIT UNION 4 \$644,499.16 0.95% 0 \$0.00 NA		GLASS CITY FEDERAL CREDIT UNION		\$127,000.00 0.19%	0	\$0.00 NA 0 \$0.0	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC. 1 \$147,276.00 0.22% 0 \$0.00 NA 0 \$		·	4							
HOME FINANCING CENTER INC. 1 \$300,000.00 0.44% 0 \$0.00 NA 0 \$0.00 N		GUARANTEED RATE, INC.		\$147,276.00 0.22%	60	\$0.00 NA 0 \$0.0	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA 1 \$341,250.00 0.5% 0 \$0.00 NA 0			1							
INDEPENDENT BANK 1 \$300,000.00 0.44% 0 \$0.00 NA 0		HOME SAVINGS OF AMERICA		\$341,250.00 0.5%	0	\$0.00 NA 0 \$0.0) NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE 1 \$130,000.00 0.19% 0 \$0.00 NA 0 \$0.00 N		8'	-							
IOWA BANKERS MORTGAGE CORPORATION 1 \$135,000.00 0.2% 0 \$0.00 NA 0 \$0.00 N		INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00 0.19%	0	\$0.00 NA 0 \$0.0	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION 1 \$330,650.00 0.49% 0 \$0.00 NA			1							
		KINECTA FEDERAL CREDIT UNION	-	\$330,650.00 0.49%	60	\$0.00 NA 0 \$0.0)NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		LAKE MORTGAGE COMPANY INC.	1	\$284,400.00 0.42%	0 0	\$0.00 NA 0 \$0.0	JNA (90.00[NA[0]	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

1 1	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,205,200.00 1.77	7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB	1	\$178,000.00 0.26 \$152,985.04 0.22		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOCKHEED FEDERAL CREDIT UNION	2	\$610,292.43 0.9	9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAGNA BANK MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,692.61 0.37	7% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX CREDIT UNION MEMBER HOME LOAN, L.L.C.	2	410 1,100100 0120		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION METLIFE BANK, NA	1 2		2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP.	1	\$141,000.00 0.21	1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDLAND STATES BANK MIDWEST COMMUNITY BANK	2	\$469,800.00 0.69 \$266,000.00 0.39		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF OHIO NUMARK CREDIT UNION	2	4-00,000.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION	3	\$631,760.00 0.93	3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NUVISION FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK	1	,,		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK PANHANDLE STATE BANK	1	4000,000.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	1		5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$376,800.00 0.55	5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION	1	,,		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLISH & SLAVIC FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	1	\$555,000,00 0170		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00 0.22	2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION	5	\$1,072,410.00 1.58	3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	REDWOOD CAPITAL BANK RIVERHILLS BANK	1	\$178,000.00 0.26 \$148,000.00 0.22		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RPM MORTGAGE, INC. SAHARA MORTGAGE	3	\$617,250.00 0.91		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$332,500.00 0.49	9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO	1	1 22/2 22 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,675.00 0.34	4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY	1	\$288,000.00 0.42 \$112,000.00 0.16		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$473,500.00 0.7	7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. MARYS BANK STANDARD MORTGAGE CORPORATION	2	4020,000100		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STEARNS LENDING, INC.	3	1 1/11111	3% 0 1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE	2	\$333,258.00 0.49	9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK THE PARK BANK	1	\$212,000.00 0.31	1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK VIRGINIA CREDIT UNION, INC.	1	\$154,706.45 0.23 \$135,200.00 0.2	3% 0 2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALLIS STATE BANK	1	\$224,000.00 0.33	3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WEBSTER BANK, N.A.	1	, ,,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	70	\$140,800.00 0.21 \$15,155,865.11 22.22		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$68,086,963.03 100			\$0.00		71,316.13 0 \$0.00
31416Y4D7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,217,064.84 33.35	5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY	7	\$1,618,087.94 44.34		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	1 - /		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA		4404 000 00 4 00	20/0	40.00 11.00 00.00 11.00	\$0.00 NA 0	40.003114	40.00 111 0 00.00 111
31416Y4E5	AIMLOAN.COM ARVEST MORTGAGE COMPANY	5	\$121,320.00 4.53 \$575,895.00 21.51		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION	1	\$117,525.00 4.39	9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY	1	1 1/1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	SO OOIN AIOI	\$0.00 NA 0 \$0.00 NA
				3%[0]	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM. INC.	3	\$338,000.00 12.63	3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable	5	\$338,000.00 12.63 \$703,258.06 26.27 \$590,153.93 22.04	3% 0 7% 0 4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	IMORTGAGE.COM, INC. Unavailable	(\$338,000.00 12.63 \$703,258.06 26.27 \$590,153.93 22.04 \$2,677,183.21 100	3% 0 7% 0 4% 0)% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416Y4F2	IMORTGAGE.COM, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$338,000.00 12.63 \$703,258.06 26.27 \$590,153.93 22.04 \$2,677,183.21 100 \$168,750.00 7.51	3% 0 7% 0 4% 0 0 0 1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31416Y4F2	IMORTGAGE.COM, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA	5	\$338,000.00 12.63 \$703,258.06 26.27 \$590,153.93 22.04 \$2,677,183.21 100 \$168,750.00 7.51 \$804,472.97 35.79	3% 0 7% 0 4% 0 0 0 1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416Y4F2	IMORTGAGE.COM, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA	1 5 5 1 1 1	\$338,000.00 12.63 \$703,258.06 26.27 \$590,153.93 22.04 \$2,677,183.21 100 \$168,750.00 7.51 \$804,472.97 35.79 \$167,306.46 7.44 \$171,604.54 7.63	3% 0 7% 0 4% 0)% 0 1% 0 9% 0 4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31416Y4F2	IMORTGAGE.COM, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	1 23 1 1 1 2 2	\$338,000.00 12.63 \$703,258.06 26.27 \$590,153.93 22.04 \$2,677,183.21 100 \$168,750.00 7.51 \$804,472.97 35.79 \$167,306.45 7.64 \$171,604.54 7.63 \$308,096.19 13.71 \$627,416.85 27.92	3% 0 7% 0 4% 0 0 0 1% 0 1% 0 3% 0 1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31416Y4F2	IMORTGAGE.COM, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. Unavailable	1 23 1 1 5 1 1 1 2 4 4	\$338,000.00 12.63 \$703,258.06 26.27 \$590,153.93 22.04 \$2,677,183.21 100 \$168,750.00 7.51 \$804,472.97 35.79 \$167,306.46 7.44 \$171,604.54 7.63 \$308,096.19 13.71 \$627,416.85 27.92 \$2,247,647.01 100	3% 0 7% 0 4% 0 0 0 1% 0 9% 0 4% 0 3% 0 1% 0 2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31416Y4F2	IMORTGAGE.COM, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C.	1 23 1 1 1 2 2	\$338,000.00 12.63 \$703,258.06 26.27 \$590,153.93 22.04 \$2,677,183.21 100 \$168,750.00 7.51 \$804,472.97 35.79 \$167,306.46 7.44 \$171,604.54 7.63 \$308,096.19 13.71 \$627,416.85 27.92 \$2,247,647.01 100 \$193,350.00 10.09	3% 0 7% 0 4% 0 0 0 1% 0 1% 0 2% 0 1% 0 2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31416Y4F2	IMORTGAGE.COM, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY	1 23 23 1 1 2 2 4 14	\$338,000.00 12.63 \$703,258.06 26.27 \$590,153.93 22.04 \$2,677,183.21 100 \$168,750.00 7.51 \$804,472.97 35.79 \$167,306.46 7.44 \$171,604.54 7.63 \$308,096.19 13.71 \$627,416.85 27.92 \$2,247,647.01 100 \$193,350.00 10.09 \$713,445.12 37.22 \$272,000.00 14.19	93% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31416Y4F2 Total 31416Y4G0	IMORTGAGE.COM, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	1 1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$338,000.00 12.63 \$703,258.06 26.27 \$590,153.93 22.04 \$2,677,183.21 100 \$168,750.00 7.51 \$804,472.97 35.79 \$167,306.46 7.44 \$171,604.54 7.63 \$308,096.19 13.71 \$627,416.85 27.92 \$2,247,647.01 100 \$193,350.00 10.09 \$713,445.12 37.22 \$272,000.00 14.19 \$159,734.44 8.33 \$578,500.00 30.17	3% 0 7% 0 9% 0 10% 0 9% 0 9% 0 44% 0 10% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31416Y4F2 Total 31416Y4G0 Total	IMORTGAGE.COM, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$338,000.00 12.63 \$703,258.06 26.27 \$590,153.93 22.04 \$2,677,183.21 100 \$168,750.00 7.51 \$804,472.97 35.79 \$167,306.46 7.463 \$308,096.19 13.71 \$627,416.85 27.92 \$2,247,647.01 100 \$193,350.00 10.09 \$713,445.12 37.22 \$272,000.00 14.19 \$159,734.44 8.33 \$578,500.00 30.17 \$1,917,029.56 100	33% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31416Y4F2 Total 31416Y4G0 Total 31416Y4H8	IMORTGAGE.COM, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	1 1 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$338,000.00 12.63 \$703,258.06 26.27 \$590,153.39 22.04 \$2,677,183.21 100 \$168,750.00 7.51 \$804,472.97 35.79 \$167,306.46 7.44 \$171,604.54 7.63 \$308,096.19 13.71 \$627,416.85 27.92 \$2,247,647.01 100 \$193,350.00 10.09 \$713,445.12 37.22 \$272,000.00 14.19 \$159,734.44 8.33 \$578,500.00 30.17 \$1,917,029.56 100 \$443,042.00 8.45	33% 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31416Y4F2 Total 31416Y4G0 Total 31416Y4H8	IMORTGAGE.COM, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA	23 11 15 55 11 11 22 44 14 14 11 12 22 88	\$338,000.00 12.63 \$703,258.06 26.27 \$590,153.93 22.04 \$2,677,183.21 100 \$168,750.00 7.51 \$804,472.97 35.79 \$167,306.46 7.44 \$171,604.54 7.63 \$308,096.19 13.71 \$627,416.85 27.92 \$2,247,647.01 100 \$193,350.00 10.09 \$713,445.12 37.22 \$272,000.01 4.19 \$159,734.44 8.33 \$578,500.00 30.17 \$1,917,029.56 100 \$443,042.00 8.45 \$888,630.00 16.95 \$622,700.00 11.88	33% 0 7 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31416Y4F2 Total 31416Y4G0 Total 31416Y4H8	IMORTGAGE.COM, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$338,000.00 12.63 \$703,258.06 26.27 \$590,153.39 22.04 \$2,677,183.21 100 \$168,750.00 7.51 \$804,472.97 35.79 \$167,306.46 7.44 \$171,604.54 7.63 \$308,096.19 13.71 \$627,416.85 27.92 \$2,247,647.01 100 \$193,350.00 10.09 \$713,445.12 37.22 \$272,000.00 14.18 \$159,734.44 8.33 \$578,500.00 30.17 \$1,917,029.56 100 \$443,042.00 8.45 \$888,630.00 16.95 \$622,700.00 11.88 \$1,450,652.91 27.66 \$1,838,716.64 35.06	3% 0 0 7% 0 0 1 1 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA \$0.00 NA 0\$0.00 NA \$
31416Y4F2 Total 31416Y4G0 Total 31416Y4H8	IMORTGAGE.COM, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA UNAVAILABLE OF OMAHA UNAVAILABLE OF OMAHA IMORTGAGE.COM, INC.	23 11 15 55 11 11 22 44 14 14 11 12 22 88	\$338,000.00 12.63 \$703,258.06 26.27 \$590,153.39 22.04 \$2,677,183.21 100 \$168,750.00 7.51 \$804,472.97 35.79 \$167,306.46 7.44 \$171,604.54 7.63 \$308,096.19 13.71 \$627,416.85 27.92 \$2,247,647.01 100 \$193,350.00 10.09 \$713,445.12 37.22 \$272,000.00 14.18 \$159,734.44 8.33 \$578,500.00 30.17 \$1,917,029.56 100 \$443,042.00 8.45 \$888,630.00 16.95 \$622,700.00 11.88 \$1,450,652.91 27.66 \$1,838,716.64 35.06	3% 0 0 7% 0 0 1 1 1 1 0 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31416Y4F2 Total 31416Y4G0 Total 31416Y4H8	IMORTGAGE.COM, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA INAVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable ASSOCIATED BANK, NA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$338,000.00 12.63 \$703,258.06 26.27 \$590,153.9 22.04 \$2,677,183.21 100 \$168,750.00 7.51 \$804,472.97 35.79 \$167,306.46 7.44 \$171,604.54 7.63 \$308,096.19 13.71 \$627,416.85 27.92 \$2,247,647.01 100 \$193,350.00 10.09 \$713,445.12 37.22 \$272,000.01 4.19 \$159,734.44 8.33 \$578,500.00 30.17 \$1,917,029.56 100 \$443,042.00 8.45 \$888,630.00 16.95 \$622,700.00 11.88 \$1,450,652.91 27.66 \$1,838,716.64 35.06 \$5,243,741.55 100 \$146,938.99 5.22	3% 0 7% 0 1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
31416Y4F2 Total 31416Y4G0 Total 31416Y4H8 Total 31416Y4H8	IMORTGAGE.COM, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C. Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. Unavailable		\$338,000.00 12.63 \$703,258.06 26.27 \$590,153.39 22.04 \$2,677,183.21 100 \$168,750.00 7.51 \$804,472.97 35.79 \$167,306.46 7.44 \$171,604.54 7.63 \$308,096.19 13.71 \$627,416.85 27.92 \$2,247,647.01 100 \$193,350.00 10.09 \$713,445.12 37.22 \$272,000.00 14.19 \$159,734.44 8.33 \$578,500.00 30.17 \$1,917,029.56 100 \$443,042.00 8.45 \$888,630.00 16.95 \$888,630.00 16.95 \$5,243,741.55 100 \$1,838,716.64 35.06 \$5,243,741.55 100 \$146,938.99 5.22 \$185,471.04 6.59 \$313,960.88 11.16	3% 0 0 7% 0 0 1 % 0 0 0 1 % 0 0 0 1 % 0 0 0 1 % 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00

WILSOLAN SYMPTOM DESCRIPTION 1.50 to 90 colored and process of the colo		METLIFE BANK, NA		\$161,144.05 5.73% 0	\$0.00 NA 0 \$0.00 N			0 NA 0	\$0.00 NA 0 \$0.00 NA
MARCH MARC					\$0.00 NA 0 \$0.00 N	JA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Marchann									
Company Comp		Unavailable	3 5	\$732,013.91 26.01% 0	\$0.00 NA 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
PALICUS SENSON	Total	1	.3 \$2	2,814,400.98 100% 0	\$0.00 0 \$0.00	0	\$0.00 0 \$0.0	0 0	\$0.00 0 0 0 0
Fig. C. POST TREAT LOSS 19 97 200 1779 19 00 10 00	31416Y4K1		1						
PAYLOGE FROM A CONTROL ON THE CONTROL OF THE CONT			_						
MODIFICATION COST PROMOTES CONTROL AND ADMINISTRATION OF THE PROMO		GREYLOCK FEDERAL CREDIT UNION	1 5	\$105,750.00 4.34% 0	\$0.00 NA 0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
RINGLES CAPTER A APPENDAG CAPTER AND A SECURITY SEC		·							
CHAPTY MITTERS (MA) STOCK		PINNACLE CAPITAL MORTGAGE CORPORATION		\$382,610.00 15.7% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
STANDS S									
Triangle		STEARNS LENDING, INC.	1	\$104,975.00 4.31% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
STORY CONTRACT PRINT YOUR ASSETS OF THE PR	Total	Unavailable		700 /0 000 000 000					
CITIESTS PROFIT WIND CONTROL STATE PROFIT COLD. S. 25.00 AND GROUND COLD. STATE OF STAT									
PINYNER MORTICAGE COMPANY DEC.	31416Y4L9	18							
DIRECT MURRICAGE CORPORATION		DENVER MORTGAGE COMPANY, INC.	2	\$235,000.00 10.25% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
THE FUND AS CONTROL (1997) TABLE				1 1/1 1 1 1 1 1					
STINAMA CREDIT (NOME)		GTE FEDERAL CREDIT UNION	1	\$124,000.00 5.41% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
COUNTING AND STATE OF THE PROPERTY OF THE PR							\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 0 NA 0	
WATERSTON MORTHAGE CORPORATION \$1,11,72,11,1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,278.76 4.94% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
NESTSTAM MORTICAGE CORPORATION									
TREAT		WESTSTAR MORTGAGE CORPORATION	1	\$113,878.13 4.97% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
STROUGH EARN STROUGH EARN SOUTH STROUGH	Total	Unavailable		1 10/1 10 10 10 10					
SOUTH PROPRIEST CANDED TENTON STUDIASE CZ 15/00 STUDIASE CONTROL STUDIASE CZ 15/00 STUDIASE CZ 1		ACT COVIDED DANK							
DURANT BANK AND TRUST COMPANY	31416Y4M7	18	_						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1 SS0.000.00 1.4899, 9.000 AA, 90.		DURANT BANK AND TRUST COMPANY		\$103,100.00 3.06% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
CHARLESTON SC			1 6						
FIRST MORTCAGE CORPORATION 1 \$50,0000 1,68% 30,000 1,68% 30,000 1,08% 30,		CHARLESTON, SC	1 2						
GREAT WISTERS NANK 1 \$70,000.00 2,000.00 \$0,									
HEARTLAND BANK		18	2	1 2/1 212 212					
MACIAN BANK		\$4	3		\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY			_						
NORTHERN OHIO INVESTMENT COMPANY		MONTICELLO BANKING COMPANY		\$55,500.00 1.65% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK 1 SS0,000.00 107% 50.00 NA 85.0			_						\$0.00 NA 0 \$0.00 NA
SAY DIEGO COUNTY CREDIT UNION		OLD SECOND NATIONAL BANK		\$36,000.00 1.07% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1			_						
MORTGAGE COMPANY		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
Unavailable			1	\$84,000.00 2.49% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total									
\$1416YANS ASSOCIATED BANK, NA	Total	Unavailable							
CARNEGE MORTGAGE, LLC	21.41CV.4NE	ASSOCIATED DANIV NA	1	\$150,720,92 69/0	020 04 00 02			ONAO	A 10 00 02 0 A 10 00 02
ADVANTAGE MORTGAGE	5141014105								
MAGNA BANK			1	\$369,188.17 13.88% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONSTAR MORTGAGE, LLC		MAGNA BANK							
UMPQUA BANK 1 \$226,76259 8.52% 0 \$0.00NA 0\$0.00NA 0 \$0.00N									
					\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10							
FIDELITY BANK MORTGAGE	Total		11	\$2,660,339.53 100% 0				0 0	\$0.00 0 \$0.00
FULTON BANK	31416Y4P0	BENCHMARK BANK	1	\$252,793.49 6.58% 0					
CESA CREDIT UNION			_						
STEARNS LENDING, INC.		GESA CREDIT UNION	1	\$242,500.00 6.31% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
SWDE MORTGAGE			_						
UMPQUA BANK 3 \$676,212.87 17.6% 0 \$0.00 NA		SWBC MORTGAGE	1	\$152,588.83 3.97% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total									
3141644Q8 ASSOCIATED BANK, NA			5	\$1,238,015.58 32.25% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC. 1 \$210,000.00 2.86% 0 \$0.00 NA 0 \$0.00	Total		16	\$3,841,421.77 100% 0	\$0.00 0 \$0	0.00 0	\$0.00 0 \$0.0	0 0	\$0.00 0 \$0.00
BANK OF THE WEST	31416Y4Q8		_						
CMG MORTGAGE, INC 1 \$201,934.66 2.75% 0 \$0.00 NA 0 \$0.00					\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE SOLUTIONS OF CO, LLC		CMG MORTGAGE, INC	_	\$201,934.66 2.75% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.0	0NA0	\$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION 1 \$176,250.00 2.4% 0 \$0.00 NA				\$175,000.00 2.39% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY 1 \$172,000.00 2.35% 0 \$0.00 NA 0 \$0.0									\$0.00 NA 0 \$0.00 NA
RPM MORTGAGE, INC. 9 \$3,539,488.34 48.29% 0 \$0.00 NA 0 \$				\$172,000.00 2.35% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable					\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA
Total 26 \$7,330,347.01 100% 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.0				\$1,858,900.00 25.35% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD. 1 \$356,359.51 16.48% 0 \$0.00 NA 0 \$0.00 N	Total		26	\$7,330,347.01 100% 0	\$0.00 0 \$0	0.00	\$0.00 0 \$0.0	0 0	\$0.00 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C. 1 \$252,000.00 11.65%0 \$0.00 NA 0 \$0	31416Y4R6		1						
1 32.32,000.00[11.0370[0] \$0.00[NA[0]\$0.00					\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.0		
		II MORIORO COMPANI, E.E.C.	+ 1	ψ <u>2</u> υ2,000.00 11.03% U	φυ.υυμνΑμυβυ	J.OUINA U	Φυ.υσ[ΝΑ]υ[Φυ.υ		φυ.υυμνΑμορυ.υυμΑ

	FIRST NATIONAL BANK OF OMAHA PMC BANCORP	+	1 \$359,264.12 16.61% 0 1 \$252,000.00 11.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	_	1 \$207,772.33 9.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
otal	Unavailable		2 \$511,500.00 23.67% 0 8 \$2,162,369.28 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
1416Y4S4	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION		1 \$99,776.60 4.66% 0 5 \$503,059.40 23.51% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CITIMORTGAGE, INC.		1 \$108,903.41 5.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA		1 \$106,383.42 4.97% 0 1 \$87,802.33 4.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	IMORTGAGE.COM, INC.		6 \$571,778.57 26.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	STAR FINANCIAL GROUP, INC.	_	1 \$92,591.55 4.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
otal	Unavailable		6 \$569,624.67 26.62% 0 2 \$2,139,919.95 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0. \$0.00 0 \$0.
1.41.637.4772	ADVECT MODES A CE COMBANY		2 6222 000 52 0 770/0	¢0.00 NA 0 ¢0.00 NA 0	CO 00 N/A 0 CO 00 N/A 0	CO OO NIA OCO
1416Y412	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION		2 \$223,809.52 8.77% 0 3 \$349,030.16 13.67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	CITIMORTGAGE, INC.		2 \$229,396.97 8.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	_	5 \$569,334.19 22.3% 0 3 \$357,662.17 14.01% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	PULTE MORTGAGE, L.L.C.		1 \$118,449.97 4.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
otal	Unavailable		6 \$705,084.05 27.62% 0 22 \$2,552,767.03 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0
даі			22,332,707.03 100 /0 0	30.00 0 30.00 0		30.00 030
1416Y4U9	CITIMORTGAGE, INC.		1 \$250,785.23 6.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C.	_	5 \$1,171,665.77 28.92% 0 2 \$700,245.87 17.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	Unavailable		7 \$1,928,624.83 47.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
otal	1	1	5 \$4,051,321.70 100% 0	\$0.00 0 0 0 0	\$0.00 0 0 0	\$0.00 0 \$0
416Y4V7	CITIMORTGAGE, INC.		6 \$1,883,177.21 78.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	\Box	1 \$189,677.65 7.95% 0 1 \$314.266.09 13.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
otal	Unavailable		1 \$314,266.09 13.16% 0 8 \$2,387,120.95 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0 \$0.00 0 \$0
416Y4W5	HOME SAVINGS AND LOAN COMPANY PENTAGON FEDERAL CREDIT UNION	_	3 \$571,815.67 29.68% 0 2 \$622,141.19 32.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	THE HUNTINGTON NATIONAL BANK		3 \$732,621.83 38.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
otal			8 \$1,926,578.69 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0
416Y4X3	ALTAONE FEDERAL CREDIT UNION	+	1 \$77,821.80 2.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	CASTLE & COOKE MORTGAGE, LLC		1 \$59,815.59 2.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	CHERRY CREEK MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION		1 \$56,098.83 1.99% 0 1 \$65,748.07 2.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FAIRWINDS CREDIT UNION		1 \$68,225.19 2.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	FIFTH THIRD BANK		1 \$41,952.35 1.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		1 \$60,628.74 2.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	GMAC MORTGAGE, LLC		1 \$39,735.10 1.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	GREAT WESTERN BANK HOME SAVINGS AND LOAN COMPANY		1 \$67,720.63 2.4% 0 6 \$719,346.86 25.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	HOMESTREET BANK		1 \$69,150.15 2.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION INSIGHT CREDIT UNION		1 \$52,202.41 1.85% 0 1 \$40,762.83 1.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MORTGAGE SOLUTIONS OF CO, LLC		1 \$52,000.00 1.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	OLD SECOND NATIONAL BANK		1 \$33,869.87 1.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	PENTAGON FEDERAL CREDIT UNION REGIONS BANK	_	8 \$453,213.72 16.07% 0 2 \$114,188.50 4.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	RIVER VALLEY BANK		1 \$29,900.00 1.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	SCOTIABANK OF PUERTO RICO THE HUNTINGTON NATIONAL BANK	_	2 \$134,274.64 4.76% 0 7 \$322,178.66 11.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	Unavailable		5 \$261,670.01 9.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
tal		5	55 \$2,820,503.95 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0
416Y4Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		3 \$481,300.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB		6 \$558,300.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE		1 \$210,900.00 0.09% 0 1 \$115,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ADVANCIAL FEDERAL CREDIT UNION		1 \$201,300.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	ALABAMA ONE CREDIT UNION		1 \$82,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL		6 \$1,014,074.85 0.42% 0 5 \$639,236.02 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ALLEGIANCE CREDIT UNION		3 \$248,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	ALLIANCE BANK NA ALLSOUTH FEDERAL CREDIT UNION		2 \$445,000.00 0.18% 0 1 \$32,000.00 0.01% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	1	6 \$1,983,910.00 0.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION		\$4,931,569.74 2.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER	_	2 \$132,500.00 0.05% 0 2 \$317,706.57 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	AMERICAN BANK OF THE NORTH		1 \$33,750.00 0.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK		4 \$408,400.00 0.17% 0 2 \$233,100.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	AMERICAN FINANCE HOUSE LARIBA		2 \$321,735.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL		4 \$450,972.62 0.18% 0 2 \$114,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS		1 \$40,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	AMERIFIRST FINANCIAL CORPORATION		5 \$630,900.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB		1 \$309,052.99 0.13% 0 34 \$4,095,069.52 1.68% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ARIZONA STATE CREDIT UNION		3 \$222,600.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	AUBURNBANK AURORA FINANCIAL GROUP INC.		1 \$140,000.00 0.06% 0 1 \$148,954.21 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	AVIDIA BANK	\dashv	3 \$403,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1 \$77,449.04 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	BANCORPSOUTH BANK BANCROFT STATE BANK		5 \$780,600.00 0.32% 0 1 \$40,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	BANK FIRST NATIONAL		8 \$912,700.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	BANK OF NEW ORLEANS		1 \$205,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	DANIZ OF CDDINGEREY D			SOLUDINI A IMISA AAINI A IAI	STREET A TOTAL OF A LOT	\$0.00 NA 0 \$0
	BANK OF SPRINGFIELD BANK OF THE WEST		9 \$1,329,108.00 0.54% 0 1 \$300.000.00 0.12% 0			
	BANK OF SPRINGFIELD BANK OF THE WEST BANK OF WASHINGTON BANK OF WHITTIER, NA		1 \$300,000.00 0.54% 0 1 \$152,180.00 0.06% 0 3 \$427,900.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0

BANK-FUND STAFF FEDERAL CREDIT UNION		\$250,000.00 0.1% \$320,835.00 0.13%		NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKFINANCIAL FSB BANKIOWA		\$383,000.00 0.16%		NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
BANKWEST BAXTER CREDIT UNION	1 12 \$1	\$32,000.00 0.01% 1,973,337.69 0.81%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BELLCO CREDIT UNION		\$964,970.24 0.4%		NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK		\$948,000.00 0.39% \$591,000.00 0.24%		NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS	1	\$50,000.00 0.24%		NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK		\$813,800.00 0.33%	50.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLOOMFIELD STATE BANK BOKF, NATIONAL ASSOCIATION		\$176,000.00 0.07% \$995,500.00 0.41%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BROKAW CREDIT UNION	1	\$175,000.00 0.07%	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE BUSEY BANK		\$323,900.00 0.13% 2,110,149.01 0.86%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	9 \$2	2,029,944.00 0.83%	50.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARNEGIE MORTGAGE, LLC CARROLLTON BANK		\$680,000.00 0.28% \$232,725.00 0.1%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC	2	\$165,000.00 0.07%	50.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO	2	\$61,000.00 0.02% \$40,000.00 0.02%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MINNESOTA CREDIT UNION	1	\$84,000.00 0.03%	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK		7,414,723.15 3.04% \$249,000.00 0.1%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRUE BANK	1	\$67,360.00 0.03%	50 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHARLES RIVER BANK CHEMICAL BANK		\$217,000.00 0.09% 1,210,398.09 0.5%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHETCO FEDERAL CREDIT UNION	11 0.	\$22,000.00 0.01%	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION	1	\$50,000.00 0.02% \$202,000.00 0.08%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS 1ST BANK	1	\$219,000.00 0.09%	50.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE		\$191,000.00 0.08% \$281,250.00 0.12%		NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00 0.03%	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS UNION SAVINGS BANK CLINTON SAVINGS BANK		\$666,000.00 0.27% \$344,000.00 0.14%		NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION		\$538,924.27 0.22%		NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,600.00 0.09% \$40,000.00 0.02%	\$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY MORIGAGE FUNDING, ELC	1	\$16,000.00 0.02%		NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC		\$313,500.00 0.13%		NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK		\$432,000.00 0.18% \$465,000.00 0.19%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.		\$328,000.00 0.13%	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION OF SOUTHERN CALIFORNIA CUMANET, LLC		\$273,200.00 0.11% \$160,000.00 0.07%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUSO MORTGAGE, INC.	3	\$467,250.00 0.19%	50.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DAKOTALAND FEDERAL CREDIT UNION DENALI STATE BANK		\$270,500.00 0.11% \$433,000.00 0.18%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$670,754.00 0.27%	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY		\$267,000.00 0.11% 1,656,450.00 0.68%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION	8	\$944,200.00 0.39%	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY		2,027,430.00 0.83% 1,048,500.00 0.43%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
E-CENTRAL CREDIT UNION	1	\$96,500.00 0.04%	50.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EASTWOOD BANK ENT FEDERAL CREDIT UNION	1 1	\$75,000.00 0.03% \$24,625.96 0.01%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENVISION CREDIT UNION	1	\$44,500.00 0.02%	50.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAA CREDIT UNION		\$335,000.00 0.14% \$154,700.00 0.06%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS BANK & CAPITAL TRUST	1	\$200,000.00 0.08%	50 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A. FARMINGTON BANK		5,036,253.00 6.16% \$222,500.00 0.09%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE		1,916,500.00 0.79%	50.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK		\$290,245.80 0.12% \$506,100.00 0.21%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION		\$200,000.00 0.08%	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION	1 1	\$51,000.00 0.02% \$92,500.00 0.04%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK		\$370,000.00 0.15%		NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA	6	\$304,500.00 0.12% \$56,000.00 0.02%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$418,123.29 0.17%	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK		\$143,000.00 0.06% \$244,400.00 0.1%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION		\$104,800.00 0.04%		NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.		\$100,106.00 0.04%		NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK	5	\$812,660.00 0.33% \$53,695.75 0.02%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB	2	\$214,200.00 0.09%	50.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$38,358.51 0.02%		NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$265,720.77 0.11% \$92,000.00 0.04%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FLIGHT FEDERAL CREDIT UNION		\$150,000.00 0.06%		NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK	8	\$75,000.00 0.03%		NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
FIRST MINNESOTA BANK	1	\$923,325.00 0.38% \$80,600.00 0.03%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK	3	\$256,151.57 0.1%	50.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA		\$293,500.00 0.12% \$401,104.24 0.16%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$33,980.00 0.01%	\$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF SUFFIELD THE	5	\$50,000.00 0.02% \$782,200.00 0.32%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00 0.02%	50.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST NORTHERN CREDIT UNION		3,337,300.00 1.37% \$398,000.00 0.16%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00 0.04%	50.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION		5,924,210.60 6.53% \$227,000.00 0.09%		NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK	1	\$115,000.00 0.05%	50 \$0.00	NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00 0.02%	50.00 \$0.00	NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

FIRST UNITED BANK FIRSTBANK PUERTO RICO	1 \$210,000.00 0.09% 0 1 \$300,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FOX RIVER STATE BANK	2 \$224,200.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FRANKENMUTH CREDIT UNION FREMONT BANK	3 \$251,800.00 0.1% 0 84 \$17,795,158.00 7.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK	39 \$6,508,130.00 2.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC	9 \$988,350.00 0.41% 0 1 \$63,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GRAFTON SUBURBAN CREDIT UNION	1 \$86,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION	3 \$238,650.00 0.1% 0 1 \$80,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	1 \$145,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION	1 \$188,000.00 0.08% 0 5 \$644,200.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	20 \$2,934,230.11 1.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAMPDEN BANK HARVARD SAVINGS BANK	1 \$115,000.00 0.05% 0 1 \$39,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1 \$150,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAWTHORN BANK HEARTLAND BANK	2 \$214,389.28 0.09% 0 3 \$614,500.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	1 \$166,200.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION HOME FINANCING CENTER INC.	1 \$78,000.00 0.03% 0 1 \$140,750.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1 \$105,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMETOWN BANK HOMEWISE, INC.	1 \$112,500.00 0.05% 0 1 \$113,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR BANK	2 \$371,500.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8 \$954,500.00 0.39% 0 9 \$1,441,880.05 0.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	6 \$764,300.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINI BANK ILLINOIS NATIONAL BANK	7 \$720,027.00 0.3% 0 5 \$569,805.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	3 \$297,600.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JEANNE DARC CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION	1 \$70,881.79 0.03% 0 3 \$440,400.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	14 \$2,989,788.00 1.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LA SALLE STATE BANK LAKE FOREST BANK & TRUST	1 \$20,000.00 0.01% 0 11 \$2,148,100.00 0.88% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANGLEY FEDERAL CREDIT UNION	1 \$135,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION	7 \$857,070.00 0.35% 0 1 \$61,500.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC.	1 \$62,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAGNA BANK MAINSTREET CREDIT UNION	1 \$281,200.00 0.12% 0 1 \$62,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO.	4 \$837,000.00 0.34% 0 1 \$16,000.00 0.01% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK	17 \$1,246,662.30 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION MEMBER FIRST MORTGAGE, LLC	2 \$122,000.00 0.05% 0 8 \$643,209.82 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C.	2 \$328,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$155,000.00 0.06% 0 4 \$357,376.19 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	2 \$284,850.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METRO CREDIT UNION	1 \$279,000.00 0.11% 0 8 \$1,352,931.63 0.55% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1 \$169,400.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDFLORIDA CREDIT UNION	1 \$190,000.00 0.08% 0 2 \$140,200.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK	5 \$715,500.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWESTONE BANK	4 \$443,287.15 0.18% 0 9 \$818,700.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION	9 \$1,084,200.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK	1 \$93,000.00 0.04% 0 2 \$450,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY	1 \$62,500.00 0.03% 0 1 \$160,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	1 \$125,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MT. MCKINLEY BANK	11 \$1,358,980.00 0.56% 0 1 \$120,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	2 \$180,422.58 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST	2 \$540,500.00 0.22% 0 5 \$520,120.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NCB, FSB	1 \$30,000.00 0.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWFIELD NATIONAL BANK	12 \$872,700.00 0.36% 0 1 \$106,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK	5 \$879,000.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST PLUS CREDIT UNION	1 \$131,200.00 0.05% 0 3 \$292,472.60 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	19 \$2,399,878.66 0.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NOTRE DAME FEDERAL CREDIT UNION	2 \$141,700.00 0.06% 0 5 \$486,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION	1 \$417,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMARK CREDIT UNION NUMERICA CREDIT UNION	2 \$405,000.00 0.17% 0 5 \$574,767.39 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUVISION FEDERAL CREDIT UNION	3 \$672,830.44 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OAK BANK OHIO UNIVERSITY CREDIT UNION	3 \$460,500.00 0.19% 0 2 \$136,038.79 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY	2 \$286,200.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK ONE WASHINGTON FINANCIAL	4 \$802,800.00 0.33% 0 1 \$80,050.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION	1 \$72,000.00 0.03% 0 2 \$514,113.67 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK	2 \$120,849.62 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PACIFIC COMMUNITY CREDIT UNION PACIFIC CREST FEDERAL CREDIT UNION	1 \$83,500.00 0.03% 0 1 \$68,500.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION	1 \$198,500.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARK BANK PENTAGON FEDERAL CREDIT UNION	1 \$67,531.00 0.03% 0 31 \$5,182,991.04 2.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK	1 \$195,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	1 \$50,435.00 0.02% 0 1 \$130,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLISH & SLAVIC FEDERAL CREDIT UNION	3 \$522,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	12 \$1,441,400.00 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	$\overline{+}$	3	\$283,100.00 \$902,844.17				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL	+	4	\$447,910.68	0.18%	0 \$	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE PRIMEWEST MORTGAGE CORPORATION	+	1	\$120,000.00 \$160,700.00				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION		7	\$405,000.00 \$1,150,300.00	0.17%	0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION		9	\$1,115,000.00 \$418,447.00	0.46%	0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A.		4	\$525,372.53	0.22%	0 \$	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RANDOLPH SAVINGS BANK RBC BANK (USA)		2	\$288,000.00 \$391,200.00	0.16%	0 \$	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION RENASANT BANK		1	\$120,000.00 \$51,500.00	0.02%	0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIVERHILLS BANK ROXBORO SAVINGS BANK SSB		1	\$56,500.00 \$120,000.00	0.05%	0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROYAL CREDIT UNION SAFE CREDIT UNION	\perp	7	\$38,126.35 \$740,348.56		0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SEASONS FEDERAL CREDIT UNION	+	1	\$75,000.00 \$221,000.00				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHELL FEDERAL CREDIT UNION SOLARITY CREDIT UNION	+	1	\$60,000.00 \$87,000.00				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY SOUND COMMUNITY BANK	\mp	3	\$259,300.00 \$163,000.00		0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY		2	\$209,200.00 \$138,000.00	0.09%	0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK		3	\$606,168.00 \$176,000.00	0.25%	0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION SPRATT SAVINGS AND LOAN ASSOCIATION		1	\$338,000.00 \$47,500.00	0.14%	0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. CLAIR COUNTY STATE BANK		1	\$46,991.87	0.02%	0 \$	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION ST. PAUL FEDERAL CREDIT UNION		14	\$1,592,610.00 \$112,000.00	0.05%	0 \$	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS		1 8	\$120,000.00 \$978,300.00	0.4%	0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE		3 2	\$136,500.00 \$380,000.00	0.16%	0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	\perp	1	\$200,000.00 \$225,000.00				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	+	7	\$125,000.00 \$632,100.00				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY STONEGATE MORTGAGE CORPORATION	+	1	\$140,957.00				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	+	27 3	\$3,208,968.22 \$222,885.00				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TAMPA BAY FEDERAL CREDIT UNION	\mp	5 7	\$523,217.53 \$696,499.91		0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TELCOM CREDIT UNION THE BANK OF MAINE	\perp	2 6	\$124,800.00 \$688,527.00		0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK OF DENNISON		2	\$65,287.50 \$237,800.00	0.03%	0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE THE PARK BANK		8	\$1,389,470.00 \$1,317,190.00	0.57%	0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK		8	\$943,333.99 \$82,088.94	0.39%	0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION	$^{+}$	2	\$207,000.00	0.08%	0 \$	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION		2	\$927,577.90 \$229,000.00	0.09%	0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY		6 2	\$755,200.00 \$120,000.00	0.05%	0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK		2	\$208,500.00 \$85,500.00	0.04%	0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK UNITED BANK & TRUST		8 4	\$1,110,700.00 \$625,600.00	0.26%	0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK		1 11	\$48,600.00 \$927,788.67		0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO.	+	4	\$256,500.00 \$467,000.00				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	USALLIANCE FEDERAL CREDIT UNION UTAH COMMUNITY FEDERAL CREDIT UNION	+	1	\$80,000.00 \$119,000.00				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION	\mp	1	\$417,000.00 \$155,000.00		0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	\perp	2	\$360,000.00 \$53,300.00	0.15%	0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP.		12	\$1,628,600.00 \$127,000.00	0.67%	0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY		5	\$618,032.29 \$72,000.00	0.25%	0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FEDERAL BANK		1	\$44,684.20 \$539,000.00	0.02%	0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION WEST GATE BANK		3	\$626,000.00	0.26%	0 \$	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTBURY BANK WESTERRA CREDIT UNION		16 1	\$1,834,600.00 \$56,300.00	0.02%	0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION		1 17	\$148,940.46 \$1,914,660.73	0.78%	0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILSHIRE STATE BANK WINTER HILL BANK, FSB		1	\$250,000.00 \$215,400.00	0.09%	0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1		\$3,190,253.87 \$22,297,508.03	9.08%	0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,7	750\$	244,022,527.01	100%	0 \$	0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31416Y4Z8 Total	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	+	7 7	\$4,689,668.16 \$4,689,668.16				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	+	14	\$2,976,166.55				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION CASTLE MORTGAGE CORPORATION		31	\$4,987,360.93 \$120,000.00	45.85%	0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK & TRUST	#	1	\$62,000.00 \$36,000.00	0.57%	0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	+	1	\$240,000.00	2.21%	0 \$	0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C.	+	2	\$135,000.00 \$282,252.00	2.59%	0 \$	0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1 1		1				1	- 1	11 1 11		1 11 1 1

1 1	STAR FINANCIAL GROUP, INC.	1	\$177,000.00	1.63%	ol \$0.00	NA	0 \$0.00	NA) \$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
Total	Unavailable	12		17.12%	\$0.00	NA	\$0.00 \$0.00		\$0.00	NΑ		NA 0		NA 0	0.00 NA
		0.3													
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1	\$165,000.00 \$69,600.00				0 \$0.00 \$0.00					NA 0 NA 0			50.00 NA 50.00 NA
	AURORA FINANCIAL GROUP INC.	1	\$44,500.00	0.3%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	0.00 NA
	BANCORPSOUTH BANK BANK OF THE WEST	1	/				\$0.00 \$0.00					NA 0 NA 0			0.00 NA 0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION CARNEGIE MORTGAGE, LLC	1	1 1/11				\$0.00 \$0.00					NA 0			\$0.00 NA \$0.00 NA
	CENTRAL MORTGAGE COMPANY	1			\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE FARMERS BANK & TRUST. N.A.	3	4 .0,000.00				\$0.00 \$0.00					NA 0 NA 0			0.00 NA 0.00 NA
	FIDELITY BANK MORTGAGE	1	\$219,000.00	1.45%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION FIRST PLACE BANK	1	,				\$0.00 \$0.00					NA 0 NA 0			0.00 NA 0.00 NA
	FORUM CREDIT UNION	1	,		\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	0.00 NA
	FREMONT BANK GREAT WESTERN BANK	44					\$0.00 \$0.00					NA 0 NA 0			0.00 NA 0.00 NA
	IDAHO CENTRAL CREDIT UNION JEANNE DARC CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00 \$0.00					NA 0 NA 0			0.00 NA 0.00 NA
	LAKE FOREST BANK & TRUST	1	\$95,000.00	0.63%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	0.00 NA
	OCEANFIRST BANK ORRSTOWN BANK	1	,				\$0.00 \$0.00					NA 0 NA 0			\$0.00 NA \$0.00 NA
	POPULAR MORTGAGE, INC.	1	\$192,000.00	1.28%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	0.00 NA
	SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	/				\$0.00 \$0.00					NA 0 NA 0			0.00 NA 0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,700.00			_	\$0.00	_				NA 0			50.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	1. /				\$0.00		\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	20	4002,012101				\$0.00 \$0.00					NA 0 NA 0			0.00 NA 0.00 NA
Total			\$15,058,103.71				\$0.00				0 \$0.00		\$0.00		0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1					\$0.00					NA 0			\$0.00 NA
	AFFINITY PLUS FEDERAL CREDIT UNION ARIZONA STATE CREDIT UNION	1	4 1,000100	-			\$0.00					NA 0 NA 0			\$0.00 NA \$0.00 NA
	ASSOCIATED BANK, NA	4	\$796,706.00	3.84% (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	BANCORPSOUTH BANK BANK OF HAWAII	1	\$264,800.00 \$292,114.83				\$0.00					NA 0 NA 0			0.00 NA 0.00 NA
	BANK OF STANLY	1	\$159,978.72	0.77%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	0.00 NA
	BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1	4 /				\$0.00 \$0.00					NA 0 NA 0			0.00 NA 0.00 NA
	BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	1	/				\$0.00					NA 0 NA 0			\$0.00 NA \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	1	\$262,500.00	1.27%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE SERVICES, INC.	1					\$0.00 \$0.00					NA 0 NA 0			0.00 NA 0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$195,500.00	0.94%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	0.00 NA
	FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	1					\$0.00 \$0.00					NA 0 NA 0			0.00 NA 0.00 NA
	FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY INC.	1	7 - 7		\$0.00	NA (\$0.00	NA (\$0.00			NA 0 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	FIRST PLACE BANK		\$1,594,649.23	7.69%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	60.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK	1 1	,				\$0.00 \$0.00					NA 0 NA 0			0.00 NA 0.00 NA
	GMAC MORTGAGE, LLC	1	\$109,459.47	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	GTE FEDERAL CREDIT UNION HEARTLAND BANK	1	,				\$0.00 \$0.00					NA 0 NA 0			\$0.00 NA \$0.00 NA
	HOMESTREET BANK INDEPENDENT BANK	2					\$0.00					NA 0 NA 0			\$0.00 NA \$0.00 NA
	JEANNE DARC CREDIT UNION	1	\$331,000.00	1.6%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	0.00 NA
	LAKE MORTGAGE COMPANY INC. MEMBER FIRST MORTGAGE, LLC	3	/				\$0.00					NA 0 NA 0			0.00 NA 0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,015.95	1.87%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	60.00 NA
	MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	1	,				\$0.00 \$0.00					NA 0 NA 0			0.00 NA 0.00 NA
	MORTGAGE CENTER, LLC RABOBANK, N.A.	1	, ,,,,,,,				\$0.00 \$0.00					NA 0 NA 0			0.00 NA 0.00 NA
	RBC BANK (USA)	1	\$366,600.00	1.77%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	0.00 NA
	RBS CITIZENS, NA REGIONS BANK	3	1 /				\$0.00 \$0.00					NA 0 NA 0			\$0.00 NA \$0.00 NA
	SACRAMENTO CREDIT UNION	1	\$190,100.00	0.92%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	50.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY	1	\$284,000.00	1.37%	\$0.00	NA	\$0.00 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0 NA 0	\$0.00	NA 0	0.00 NA 0.00 NA
	STATE BANK OF THE LAKES SUPERIOR FEDERAL CREDIT UNION	1	,				\$0.00					NA 0 NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	THE CALIFORNIA CREDIT UNION	1	\$360,000.00	1.74%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	50.00 NA
	THE HUNTINGTON NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS	1	1 - 7 7				\$0.00 \$0.00					NA 0 NA 0			\$0.00 NA \$0.00 NA
	TOWNE MORTGAGE COMPANY	1	\$365,000.00	1.76%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	ULSTER SAVINGS BANK UNITED BANK & TRUST	2	\$316,500.00	1.53%	\$0.00	NA	\$0.00 \$0.00	NA (\$0.00	NA	0 \$0.00	NA 0 NA 0	\$0.00	NA 0	0.00 NA 0.00 NA
	UNITUS COMMUNITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1			\$0.00	NA	\$0.00 \$0.00	NA (\$0.00			NA 0 NA 0			\$0.00 NA \$0.00 NA
	WEBSTER BANK, N.A.	1	\$132,300.00	0.64%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION	1					\$0.00 \$0.00					NA 0 NA 0			\$0.00 NA \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,300.00	0.69%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	50.00 NA
Total	Unavailable	10 99	\$2,451,776.17 \$20,728,767.91				\$0.00 \$0.00	NA (0 \$0.00 0 \$0.0 0	NA 0	\$0.00		0.00 NA 0.00
31416V5D6	ASSOCIATED BANK, NA	1	\$224,500.00	0.3307	\$0.00	NΔ	\$0.00	NA.	\$0.00	NΔ	0.80.00	NA 0	\$0.00	NAIN	\$0.00 NA
21-101300	BANK OF HAWAII	1	\$263,000.00	10.93%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	50.00 NA
\vdash	CENTRAL MORTGAGE COMPANY GULF WINDS FEDERAL CREDIT UNION	1	. ,				\$0.00 \$0.00					NA 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA
	REGIONS BANK	6	\$873,620.57	36.31%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	50.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS Unavailable	1	4 /				\$0.00 \$0.00					NA 0 NA 0	\$0.00 \$0.00	NA 0	0.00 NA 0.00 NA
Total		12	\$2,405,770.57	100%	\$0.00		\$0.00		\$0.00	П	0 \$0.00	0	\$0.00		50.00
31416Y5E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,000.00	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA
	1					1 1		Т		1 1	1	1 17		П	

1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB	1 \$132,000.00 0.15% 0 3 \$431,000.00 0.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1 \$110,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ACHIEVA CREDIT UNION ALPINE BANK & TRUST CO.	1 \$233,000.00 0.27% 0 1 \$138,500.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMEGY MORTGAGE	2 \$277,784.40 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK OF THE NORTH	14 \$1,770,599.00 2.04% 0 2 \$261,200.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB	7 \$961,600.00 1.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	4 \$464,200.00 0.53% 0 1 \$199,469.86 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATED CREDIT UNION	3 \$640,684.57 0.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AUBURNBANK BANK FIRST NATIONAL	1 \$302,500.00 0.35% 0 2 \$254,663.39 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF SPRINGFIELD	1 \$173,218.00 0.2% 0 2 \$175,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF STANLY BAXTER CREDIT UNION	2 \$175,000.00 0.2% 0 4 \$691,780.00 0.8% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK	8 \$1,762,534.32 2.03% 0 1 \$159,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	15 \$3,863,829.95 4.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION	1 \$122,500.21 0.14% 0 1 \$156,300.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK	1 \$106,840.47 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC	10 \$2,351,500.00 2.71% 0 1 \$188,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK	1 \$88,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS	1 \$116,000.00 0.13% 0 1 \$76,949.61 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO	1 \$105,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	8 \$1,175,065.91 1.35% 0 1 \$241,000,00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION	1 \$92,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS STATE BANK	2 \$420,788.76 0.48% 0 2 \$127,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2 \$266,498.27 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION COMMUNITY SAVINGS BANK	2 \$404,000.00 0.47% 0 1 \$83,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	1 \$78,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK DEAN COOPERATIVE BANK	2 \$204,800.00 0.24% 0 1 \$260,000.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DELTA COMMUNITY CREDIT UNION	2 \$223,696.77 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK	1 \$103,000.00 0.12% 0 1 \$155,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DORAL BANK	1 \$125,262.34 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	3 \$846,795.00 0.98% 0 1 \$89,050.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION	1 \$133,700.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPONT STATE BANK EAST BOSTON SAVINGS BANK	1 \$263,959.71 0.3% 0 1 \$290,000.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EASTWOOD BANK	1 \$138,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION	2 \$795,600.00 0.92% 0 1 \$135,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION	8 \$1,240,085.30 1.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
F & A FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A.	1 \$112,000.00 0.13% 0 2 \$799,600.00 0.92% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK FIDELITY CO-OPERATIVE BANK	1 \$63,550.81 0.07% 0 3 \$668,727.79 0.77% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	3 \$1,257,500.00 1.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 \$75,400.00 0.09% 0 2 \$238,100.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3 \$651,566.74 0.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	1 \$60,769.00 0.07% 0 1 \$248,000.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3 \$288,800.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKEWOOD FIRST HERITAGE FINANCIAL, LLC	1 \$88,900.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	2 \$257,000.00 0.3% 0 17 \$2,024,790.00 2.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	2 \$243,250.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	10 \$1,821,815.08 2.1% 0 1 \$137,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK	6 \$881,100.00 1.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GESA CREDIT UNION	1 \$100,700.00 0.12% 0 4 \$540,285.71 0.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION	2 \$305,998.61 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HOME FEDERAL BANK	1 \$330,000.00 0.38% 0 4 \$460,000.00 0.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	1 \$42,250.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB I-C FEDERAL CREDIT UNION	1 \$127,000.00 0.15% 0 6 \$1,306,358.26 1.51% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1 \$138,500.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION ILLINI BANK	1 \$98,000.00 0.11% 0 2 \$319,787.94 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK ISLAND FEDERAL CREDIT UNION	2 \$355,000.00 0.41% 0 1 \$252,000.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1 \$156,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION	6 \$1,883,500.00 2.17% 0 12 \$1,076,510.84 1.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	1 \$218,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC. LIBERTY SAVINGS BANK, FSB	1 \$385,000.00 0.44% 0 1 \$68,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	1 \$162,075.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANSFIELD COOPERATIVE BANK MANUFACTURERS BANK AND TRUST CO.	4 \$977,616.00 1.13% 0 1 \$35,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE BANK	4 \$411,168.18 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION	1 \$294,300.00 0.34% 0 6 \$1,352,621.76 1.56% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1 \$155,200.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS	1 \$405,000.00 0.47% 0 2 \$205,855.58 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION	2 \$393,050.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY	5 \$763,900.00 0.88% 0 1 \$114,400.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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MORTGAGE CENTER, LLC	1	1 \$171,500.00		\$0.00 NA 0 \$0.0			\$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA NASSAU EDUCATORS FEDERAL CREDI	1 Γ UNION 1	1 \$166,822.41 1 \$204,692.35		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTION NEWTOWN SAVINGS BANK	ONS, LLC 3	3 \$398,299.44 1 \$90,000.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPAN NORWOOD COOPERATIVE BANK	Y 4	. /	0.89% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUVISION FEDERAL CREDIT UNION OAK BANK	2	2 \$361,225.00	0.42% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION	1	1 \$95,000.00	0.11% 0	\$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OREGONIANS FEDERAL CREDIT UNION	N 1		0.26% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST ORRSTOWN BANK	13	1 \$100,000.00 3 \$2,596,967.82		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	2	\$657,352.10 5 \$1,199,868.10		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UN PORT WASHINGTON STATE BANK		\$508,000.00	0.59% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNI	ON 3	3 \$249,500.00	0.29% 0	\$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION	2	1 \$228,000.00	0.26% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE PREVAIL CREDIT UNION	1 4	1 \$81,926.00 4 \$1,133,392.69		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION		\$416,500.00 \$\$1,867,679.26		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT REDSTONE FEDERAL CREDIT UNION	CUNION 1	1 \$123,900.00	0.14% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK	1	1 \$68,000.00	0.08% 0	\$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROXBORO SAVINGS BANK SSB SAFE CREDIT UNION	1	1 \$165,000.00	0.19% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUN SCOTIABANK OF PUERTO RICO	TY 1	2 \$134,425.06	0.15% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SIUSLAW BANK ST. MARYS CREDIT UNION		\$65,850.00 \$1,283,887.13		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. PAUL FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION	1	1 \$123,000.00 1 \$150,800.00	0.14% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STATE BANK OF SOUTHERN UTAH	1		0.07% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUS	T COMPANY 1	1 \$238,600.00	0.27% 0	\$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT	Γ UNION 6	1 - 1		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION	5			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FARMERS STATE BANK AND TRUS	T COMPANY 1	1 \$71,000.00	0.08% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION	1		0.05% 0	\$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWN & COUNTRY BANC MORTGAGE TRUSTONE FINANCIAL FEDERAL CREE	DIT UNION 1	1 \$247,986.70	0.29% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ULSTER SAVINGS BANK UNITED BANK, N.A.	1	1 \$148,991.95	0.17% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK UNIVERSITY CREDIT UNION	7	7 \$1,145,554.72 2 \$281,454.27		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIVEST NATIONAL BANK AND TRUST VALLEY BANK AND TRUST COMPANY		2 \$346,500.00 1 \$93,000.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT VYSTAR CREDIT UNION		9 \$1,206,471.07 1 \$131,095.23	1.39% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
W.R. STARKEY MORTGAGE, LLP	1	1 \$254,000.00	0.29% 0	\$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
WASHINGTON STATE EMPLOYEES CRE WAUKESHA STATE BANK	2	2 \$193,000.00	0.22% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WAYNE BANK WAYNE BANK AND TRUST COMPANY	1	1 - 7	0.09% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WEBSTER BANK, N.A. WELLS FARGO BANK, N.A.		2 \$324,750.00 1 \$312,196.70		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESCOM CENTRAL CREDIT UNION WEST GATE BANK		\$1,157,635.88 1 \$227,000.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION	4	11 1/ 1111		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WHATCOM EDUCATIONAL CREDIT UNI WORKERS CREDIT UNION	ON 7	7 \$862,843.18 1 \$152,000.00	0.99% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WRIGHT-PATT CREDIT UNION, INC.	1	1 \$346,500.00	0.4% 0	\$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable Total	50 510	\$7,688,705.64 \$86,771,938.30		\$0.00 NA 0 \$0.0 \$0.00 0 \$0.			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416Y5F1 AMERICAN INTERNET MORTGAGE, INC	C DBA AIMLOAN.COM 5	5 \$2,693,820.68		\$0.00 NA 0 \$0.0			\$0.00 NA 0 \$0.00 NA
Total	5	\$2,693,820.68	100%0	\$0.00 0 \$0.0	0 0	\$0.00 0 0 0 0	
31416Y5G9 1ST 2ND MORTGAGE COMPANY OF NEV 1ST MIDAMERICA CREDIT UNION	W JERSEY, INC. 4			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ABERDEEN PROVING GROUND FEDERAL ADVANTAGE BANK		2 \$413,000.00	0.28% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ADVANTAGE PLUS FEDERAL CREDIT U	NION 1	1 \$96,000.00	0.06% 0	\$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO.	16	5 \$2,010,847.76	1.35% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1	\$884,200.00	0.59% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK AMEGY MORTGAGE		3 \$424,190.44 2 \$256,000.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK AMERICAN BANK CENTER	4	4 \$671,635.09	0.45% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK OF THE NORTH AMERICAN EAGLE FEDERAL CREDIT U	1	1 \$54,000.00	0.04% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN FEDERAL SAVINGS BANK	1	1 \$321,600.00	0.22% 0	\$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, TERRELI AMERIFIRST FINANCIAL CORPORATIO	N 6	1 \$285,000.00 6 \$1,216,649.00	0.82% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDI		8 \$1,120,200.00 4 \$498,804.94		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	31	1 \$4,187,907.49	2.81% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
AUBURNBANK AURORA BANK FSB	1		0.12% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC.	1	1 \$153,720.00	0.1%0	\$0.00 NA 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	1 12			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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BANK OF HAWAII BANK OF LANCASTER	2 \$621,000.00 0.42% 0 1 \$49,000.00 0.03% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF LANCASTER BANK OF STANLY	1 \$49,000.00 0.03% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION	5 \$1,369,567.02 0.92% 0 1 \$335,278.00 0.23% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKFINANCIAL FSB	1 \$95,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANKNEWPORT BANNER BANK	1 \$260,000.00 0.17% 0 1 \$291,000.00 0.2% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION	1 \$176,500.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION	1 \$190,000.00 0.13% 0 1 \$65,013.83 0.04% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BENCHMARK BANK	1 \$326,400.00 0.22% 0 1 \$115,750.00 0.08% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BEREFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK	1 \$115,750.00 0.08% 0 6 \$896,900.00 0.6% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION BETTER BANKS	2 \$491,351.04 0.33% 0 2 \$153,874.10 0.1% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	4 \$451,200.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	3 \$457,800.00 0.31% 0 18 \$3,794,650.00 2.55% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE	1 \$185,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK	2 \$256,362.06 0.17% 0 4 \$822,348.11 0.55% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARNEGIE MORTGAGE, LLC	3 \$667,200.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS	2 \$235,000.00 0.16% 0 3 \$396,000.00 0.27% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	17 \$2,257,019.82 1.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION CENTREBANK	2 \$405,000.00 0.27% 0 1 \$50,041.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRIS FEDERAL CREDIT UNION	5 \$471,800.00 0.32% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3 \$271,990.00 0.18% 0 1 \$242,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHARLES RIVER BANK CITADEL FEDERAL CREDIT UNION	1 \$150,000.00 0.1% 0 5 \$700,000.00 0.47% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS 1ST BANK	1 \$57,600.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS COMMUNITY BANK	1 \$268,578.52 0.18% 0 1 \$50,000.00 0.03% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FINANCIAL BANK	1 \$62,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	3 \$285,350.00 0.19% 0 2 \$237,456.00 0.16% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK	1 \$73,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION	1 \$155,000.00 0.1% 0 1 \$150,000.00 0.1% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION	1 \$101,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COBALT MORTGAGE, INC.	1 \$150,000.00 0.1% 0 3 \$210,500.00 0.14% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1 \$85,332.77 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS	3 \$391,684.24 0.26% 0 1 \$126,000.00 0.08% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC	5 \$517,710.00 0.35% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COVANTAGE CREDIT UNION	1 \$204,200.00 0.14% 0 2 \$101,388.24 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO	1 \$127,700.00 0.09% 0 1 \$148,000.00 0.1% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CSB STATE BANK	1 \$96,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUMANET, LLC CUMBERLAND SECURITY BANK	1 \$94,400.00 0.06% 0 2 \$207,850.00 0.14% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUSO MORTGAGE, INC.	1 \$87,200.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DANVERSBANK DESERT SCHOOLS FEDERAL CREDIT UNION	1 \$143,000.00 0.1% 0 3 \$421,319.73 0.28% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION	3 \$348,600.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION	5 \$827,730.00 0.56% 0 1 \$185,650.00 0.12% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EASTWOOD BANK	6 \$1,389,502.00 0.93% 0 1 \$89,000.00 0.06% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ELEVATIONS CU	3 \$644,900.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	4 \$259,400.00 0.17% 0 5 \$540,071.16 0.36% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EVERBANK	1 \$191,451.43 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAA CREDIT UNION FAIRWINDS CREDIT UNION	1 \$102,400.00 0.07% 0 2 \$386,400.00 0.26% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1 \$182,997.15 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, N.A.	1 \$98,400.00 0.07% 0 7 \$1,597,330.00 1.07% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE	9 \$1,604,300.00 1.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK	3 \$622,604.86 0.42% 0 2 \$287,000.00 0.19% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	1 \$190,531.31 0.13% 0 1 \$286,000.00 0.19% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA	3 \$261,100.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	6 \$658,762.98 0.44% 0 3 \$569,000.00 0.38% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION	6 \$941,912.88 0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF THE MIDWEST	1 \$274,000.00 0.18% 0 2 \$141,500.00 0.1% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 \$131,000.00 0.09% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4 \$351,193.00 0.24% 0	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKEWOOD			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK	10 \$1,309,850.00 0.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK	6 \$813,843.19 0.55% 0 1 \$159,250.00 0.11% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK	3 \$598,100.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1 \$189,510.47 0.13% 0 2 \$261,750.00 0.18% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI	3 \$208,196.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD	1 \$75,000.00 0.05% 0 1 \$153,400.00 0.1% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU	1 \$96,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST STATE BANK	31 \$5,295,198.10 3.56% 0 1 \$119,500.00 0.08% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7 \$1,903,750.00 1.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO	2 \$235,985.60 0.16% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB	1 1	\$230,000.00 0.15% 0 \$149,699.29 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREEDOM MORTGAGE CORP.	1	\$99,824.54 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY MORTGAGE CORPORATION	20	\$2,881,350.00 1.94% 0 \$291,600.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GECU GECU	2	\$272,456.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GEO-CORP, INC.	1 2	\$126,000.00 0.08% 0 \$366,830.36 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GRAFTON SUBURBAN CREDIT UNION	2	\$397,800.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GRANITE STATE CREDIT UNION	1	,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GREAT WESTERN BANK	2	\$224,000.00 0.15% 0 \$264,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$277,800.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION	3	\$588,000.00 0.4% 0 \$294,462.52 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION	2	\$232,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARBORONE CREDIT UNION	1	\$255,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HEARTLAND CREDIT UNION	1	\$372,500.00 0.25% 0 \$188,100.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK	5	\$559,700.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME SAVINGS AND LOAN COMPANY	2	\$153,740.00 0.1% 0 \$271,328.06 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK	1	\$348,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE	5	\$722,900.00 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONOR BANK HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00 0.05% 0 \$82,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION	3	\$175,000.00 0.12% 0 \$246,482.25 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,174,350.00 0.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK INTERNATIONAL BANK OF COMMERCE	3	\$393,125.00 0.26% 0 \$314,850.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	1	\$200,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$78,900.00 0.05% 0 \$66,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	3	\$720,400.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION	4	122 / 122 / 12 / 12	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	3	\$175,000.00 0.12% 0 \$487,600.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK	1	\$76,300.00 0.05% 0 \$129,600.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A.	1	\$273,898.54 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOGAN FINANCE CORPORATION LOS ALAMOS NATIONAL BANK	3	\$50,800.00 0.03% 0 \$751,800.00 0.51% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAGNA BANK	3	\$961,036.39 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANSFIELD COOPERATIVE BANK MARINE BANK	2	\$429,500.00 0.29% 0 \$183,141.75 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION	3	\$395,953.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBER FIRST MORTGAGE, LLC	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C.	1	\$138,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERRIMACK COUNTY SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METLIFE BANK, NA	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METRO CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK	1	\$54,500.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.	2	\$220,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWESTONE BANK MIFFLINBURG BANK & TRUST COMPANY	1 1	\$54,000.00 0.04% 0 \$97,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION	3	\$893,650.00 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC NATIONAL EXCHANGE BANK AND TRUST	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW ERA BANK NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1 1	\$174,500.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	8		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION	1	\$87,800.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION	1	\$60,000.00 0.04% 0 \$210,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OAK BANK	1	\$115,430.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OHIO UNIVERSITY CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY	1	\$59,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK OREGON FIRST COMMUNITY CREDIT UNION	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION	3	\$1,136,910.22 0.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$653,600.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLISH & SLAVIC FEDERAL CREDIT UNION POPULAR MORTGAGE, INC.	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	1	\$340,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PREMIER AMERICA CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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PRIMEBANK 1 \$136,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 PRIMEWEST MORTGAGE CORPORATION 3 \$565,964.00 0.38% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RBC BANK (USA) 1 \$50,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REAL ESTATE MORTGAGE NETWORK INC. 1 \$55,000.00 0.04% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION 8 \$1,330,069.56 0.89% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION 1 \$119,000.00 0.08% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROYAL CREDIT UNION 15 \$1,934,354.11 1.3% \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA
SALAL CREDIT UNION 2 \$222,261.84 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) 1 \$83,200.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SCHOOLS FINANCIAL CREDIT UNION 1 \$107,000.00 0.07% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY 5 \$558,164.38 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK 1 \$114,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$306,091.37 0.21% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION 3 \$588,900.00 0.4% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION 3 \$359,200.00 0.24% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
STATE BANK OF CROSS PLAINS 2 \$276,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES 2 \$353,600.00 0.24% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK 1 \$130,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUMMIT CREDIT UNION 5 \$759,010.00 0.51% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 3 \$509,185.00 0.34% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUTTON BANK 1 \$73,600.00 0.05% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TELCOM CREDIT UNION 2 \$184,400.00 0.12% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE CALIFORNIA CREDIT UNION 1 \$127,071.20 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE CITIZENS BANKING COMPANY 1 \$292,800.00 0.2% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK OF DENNISON 2 \$354,300.00 0.24% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE PARK BANK 3 \$483,200.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION 2 \$146,300.00 0.1% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TLC COMMUNITY CREDIT UNION 1 \$81,000.00 0.05% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 3 \$339,000.00 0.23% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRAVERSE CITY STATE BANK 1 \$191,495.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRISTAR BANK 1 \$79,250.00 0.05% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ULSTER SAVINGS BANK 1 \$183,000.00 0.12% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED BANK & TRUST 1 \$100,000.00 0.07% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK 1 \$142,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED NATIONS FEDERAL CREDIT UNION 1 \$277,000.00 0.19% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$170,000.00 0.11% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VALLEY NATIONAL BANK 1 \$238,795.74 0.16% \$0.00 NA 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VIRGINIA CREDIT UNION, INC. 1 \$101,000.00 0.07% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
VYSTAR CREDIT UNION 9 \$843,626.83 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHINGTON TRUST BANK 1 \$61,700.00 0.04% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WAYNE BANK 4 \$621,519.95 0.42% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESCOM CENTRAL CREDIT UNION 6 \$1,369,700.00 0.92% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA
WEST GATE BANK 1 \$120,000.00 0.08% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION 6 \$787,975.00 0.53% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WOODLANDS NATIONAL BANK 1 \$152,000.00 0.1% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WRIGHT-PATT CREDIT UNION, INC. 4 \$574,171.99 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
YOLO FEDERAL CREDIT UNION 1 \$103,000.00 0.07% 0 \$0.00 NA 0 \$50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 146 \$20,146,240.38 13.52% 0 \$0.00 NA 0 \$50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 994 \$148,852,771.95 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	\$0.00 0 \$0.00
31416Y5H7 BANKERS FINANCIAL GROUP INC. 1 \$426,480.71 9.65% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$95,285.59 2.16% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$117,415.15 2.66% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION 1 \$246,433.06 5.57% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PREMIER AMERICA CREDIT UNION 2 \$439,868.55 9.95%	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$175,022.96 3.96% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION 1 \$79,434.66 1.8% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 17 \$4,421,594.69 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31416Y5J3 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 11 \$6,490,065.79 100% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416Y5K0 HOME FINANCING CENTER INC. 2 \$196,878.00 5.24% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER ONE FINANCIAL CORPORATION 1 \$59,175.61 1.58% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	MORTGAGE SOLUTIONS OF CO, LLC	8	\$811,062.00	21.59%0	\$0.00	NA 0 \$0.00	NA	1 00.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$266,910.26	7.11% 0	\$0.00	NA 0 \$0.00	NA	\$0.00	VA 0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	400,.00.00			NA 0 \$0.00			VA 0 \$0.0		
	SAHARA MORTGAGE Unavailable	7	\$1,250,971.49 \$619,112.66			NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0		
Total	Chavanauc	34				0 \$0.00	0		0 \$0.0		
21/16/2010	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1 2	\$1,133,915.22	E 719/ 0	\$0.00	NA 0 \$0.00	NA C	\$0.00	VA 0 \$0.0	ONAO	\$0.00 NA 0 \$0.00 NA
5141013L0	BANCO SANTANDER PUERTO RICO	3	\$703,243.70			NA 0 \$0.00			VA 0 \$0.0		
	BANK OF WASHINGTON BANKIOWA	1	,			NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0		
	BAXTER CREDIT UNION	2	4== 1,000100			NA 0 \$0.00			NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK	1	,			NA 0 \$0.00			NA 0 \$0.0		
	ENTERPRISE BANK AND TRUST COMPANY FARMERS STATE BANK	7	\$227,484.19 \$959,754.73			NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0		
	FIDELITY CO-OPERATIVE BANK	3	4/		4	NA 0 \$0.00			NA 0 \$0.0		
	FIRST PLACE BANK GROW FINANCIAL FEDERAL CREDIT UNION	1	, ,			NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0		
	HEARTLAND CREDIT UNION	2	4 12 1,022100			NA 0 \$0.00			NA 0 \$0.0		
	HOME SAVINGS AND LOAN COMPANY MERCANTILE BANK	1	4-0-0, 100100			NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0		
	METRO CREDIT UNION	2	4 /			NA 0 \$0.00			NA 0 \$0.0		
	MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS	2	4=: 0,0 :0:00			NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0		
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	4 /			NA 0 \$0.00			NA 0 \$0.0		
	NEW REPUBLIC SAVINGS BANK ORRSTOWN BANK	18				NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0		
	PAPER CITY SAVINGS ASSOCIATION	3	\$542,519.52	2.73%0	\$0.00	NA 0 \$0.00	NA	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	PROVIDENT CREDIT UNION REDSTONE FEDERAL CREDIT UNION	7	\$223,260.05 \$1,286,431.33		\$0.00	NA 0 \$0.00 NA 0 \$0.00	NAC	\$0.00	NA 0 \$0.0 NA 0 \$0.0		
	SOUTHERN BANK & TRUST COMPANY	1	4 10 1,20 2100		\$0.00	NA 0 \$0.00	NAC	\$0.00	IA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TEXAS BANK	1	4 - 7		\$0.00	NA 0 \$0.00 NA 0 \$0.00	NAC	\$0.00	NA 0 \$0.0 NA 0 \$0.0		
	THE CALIFORNIA CREDIT UNION	5	\$1,076,352.20	5.42% 0	\$0.00	NA 0 \$0.00	NAC	\$0.00	IA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION WELLS FARGO BANK, N.A.	1	\$190,925.31 \$225,152.81			NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0		
	WHATCOM EDUCATIONAL CREDIT UNION	15			\$0.00	NA 0 \$0.00	NAC	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	103	\$846,474.87 \$19,849,170.31			NA 0 \$0.00 0 \$0.00			NA 0 \$0.0 0 \$0. 0		
24.44.63753.46	ADA CHO FEDERAL CANINGO DANK		#FF2 000 00	0.400/10	#0.00	YA 0 00 00	NYA C	#0.00 h	14 0 00 0	0 774 0	#0.00 N/A 0 #0.00 N/A
	ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB	8	4/			NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	4000,000		\$0.00	NA 0 \$0.00	NAC	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	1 2	\$300,000.00 \$360,500.00			NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0		
	AEROSPACE FEDERAL CREDIT UNION	3	\$737,000.00		\$0.00	NA 0 \$0.00	NAC	\$0.00	IA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION	3	\$484,700.00 \$618,926.00			NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0		
	ALTRA FEDERAL CREDIT UNION	17			\$0.00	NA 0 \$0.00	NAC	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	17 37				NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0		
	AMERICAN BANK CENTER	1	\$204,000.00		\$0.00	NA 0 \$0.00 NA 0 \$0.00	NAC	\$0.00 N	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	3				NA 0 \$0.00			VA 0 \$0.0		
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	14				NA 0 \$0.00			VA 0 \$0.0		
	AMERISAVE MORTGAGE CORPORATION	10	4 1,11111			NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	38				NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.0		
	ARIZONA STATE CREDIT UNION	9			\$0.00	NA 0 \$0.00	NAC	\$0.00	IA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	11				NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0		
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2				NA 0 \$0.00			NA 0 \$0.0		
	AUBURNBANK AURORA BANK FSB	1	\$118,500.00 \$16,270,426.14			NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0		
	AVIDIA BANK	1	\$240,000.00	0.08%0	\$0.00	NA 0 \$0.00	NAC	\$0.00	IA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	1				NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0		
	BANCORPSOUTH BANK	9			\$0.00	NA 0 \$0.00	NAC	\$0.00	JA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	32	\$986,000.00 \$5,526,587.09			NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0		
	BANK OF HAWAII	4	\$874,298.05	0.3%0	\$0.00	NA 0 \$0.00	NAC	\$0.00	JA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE WEST	24	4 - /			NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0		
	BANK OF WASHINGTON	1	\$140,000.00	0.05%0	\$0.00	NA 0 \$0.00	NAC	\$0.00	IA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BANKIOWA	3	4 1, 1111			NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0		
	BANKNEWPORT	1	\$320,000.00	0.11%0	\$0.00	NA 0 \$0.00	NAC	\$0.00	IA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELLCO CREDIT UNION	17 21				NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0		
	BERKSHIRE COUNTY SAVINGS BANK	4	\$691,150.00	0.24%0	\$0.00	NA 0 \$0.00	NAC	\$0.00	IA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	26				NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0		
	BLACKHAWK STATE BANK	1	\$114,000.00	0.04%0	\$0.00	NA 0 \$0.00	NA	\$0.00	JA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK	31				NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0		
	CARDINAL COMMUNITY CREDIT UNION	1	\$232,250.00	0.08%0	\$0.00	NA 0 \$0.00	NA	\$0.00	JA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CARNEGIE MORTGAGE, LLC CARROLLTON BANK	2				NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA
	CASHCALL, INC.	1	\$393,000.00	0.13%0	\$0.00	NA 0 \$0.00	NAC	\$0.00	IA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	3	4			NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK	1	\$155,000.00	0.05%0	\$0.00	NA 0 \$0.00	NAC	\$0.00	IA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	25				NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS	5	\$973,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NAC	\$0.00	JA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CFCU COMMUNITY CREDIT UNION CHARLES RIVER BANK	1 1				NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0		
	CITIZENS UNION SAVINGS BANK	3	\$935,000.00	0.32%0	\$0.00	NA 0 \$0.00	NAC	\$0.00	IA 0 \$0.0	00NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	18				NA 0 \$0.00 NA 0 \$0.00			NA 0 \$0.0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA
	COLE TAYLOR BANK	2				NA 0 \$0.00			VA 0 \$0.0		
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COLUMBIA CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC	2 \$346,150.00 0.12% 0 1 \$248,300.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK	4 \$489,250.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK	1 \$113,600.00 0.04% 0 6 \$997,600.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION WEST	1 \$105,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DELMAR FINANCIAL COMPANY DENALI STATE BANK	4 \$1,140,250.00 0.39% 0 2 \$392,700.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL	1 \$327,500.00 0.11% 0 2 \$203,200.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIME BANK	2 \$397,400.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 \$223,050.00 0.08% 0 5 \$813,645.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION	1 \$164,100.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EASTWOOD BANK EMIGRANT MORTGAGE COMPANY, INC.	1 \$209,600.00 0.07% 0 6 \$1,216,120.00 0.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAA CREDIT UNION	1 \$170,800.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A. FARMERS STATE BANK	9 \$2,258,100.00 0.77% 0 1 \$155,100.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK	13 \$3,310,658.73 1.13% 0 1 \$206,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	3 \$859,500.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION	1 \$108,200.00 0.04% 0 1 \$110,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	7 \$2,253,000.00 0.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST BANK FIRST BANK RICHMOND, NA	1 \$417,000.00 0.14% 0 2 \$342,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA	1 \$190,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION	9 \$1,359,200.00 0.47% 0 4 \$918,880.25 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	1 \$348,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 \$199,121.47 0.07% 0 1 \$89,102.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKEWOOD FIRST FEDERAL SAVINGS BANK	2 \$387,500.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FINANCIAL CREDIT UNION	1 \$221,800.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC	1 \$144,000.00 0.05% 0 1 \$216,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	7 \$2,084,765.00 0.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	31 \$4,701,466.78 1.61% 0 3 \$448,834.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	3 \$478,700.00 0.16% 0 10 \$2,610,802.43 0.89% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GILLETTE	1 \$220,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION	1 \$268,400.00 0.09% 0 1 \$214,900.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	8 \$1,959,400.00 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC BANK FIRST UNITED BANK	15 \$5,572,334.50 1.91% 0 1 \$95,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO	1 \$201,642.98 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB	4 \$905,030.40 0.31% 0 1 \$286,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY MORTGAGE CORPORATION	4 \$1,052,500.00 0.36% 0 3 \$415,650.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GECU	1 \$188,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GILPIN FINANCIAL SERVICES, INC GREAT LAKES CREDIT UNION	5 \$1,287,973.00 0.44% 0 1 \$152,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK	1 \$124,800.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	1 \$207,137.38 0.07% 0 12 \$1,825,076.79 0.63% 1 \$	\$0.00 NA 0 \$0.00 NA 0 89,818.95 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$	\$0.00 NA 0 \$0.00 NA 89,818.95 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1 \$146,300.00 0.05% 0 4 \$622,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAMPDEN BANK	1 \$320,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARVARD SAVINGS BANK HAWAII NATIONAL BANK	1 \$130,400.00 0.04% 0 2 \$531,640.52 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWTHORN BANK	1 \$96,794.15 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HILLTOP NATIONAL BANK	1 \$167,000.00 0.06% 0 1 \$134,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK	7 \$1,113,770.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA HOME STATE BANK	1 \$275,000.00 0.09% 0 1 \$320,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOLULU HOMELOANS, INC. [IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1 \$105,000.00 0.04% 0 1 \$307,705.44 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	4 \$648,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK	1 \$155,000.00 0.05% 0 1 \$106,753.84 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	2 \$280,940.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION	1 \$120,000.00 0.04% 0 1 \$147,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	1 \$144,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JONAH BANK OF WYOMING KELLOGG COMMUNITY FEDERAL CREDIT UNION	3 \$512,600.00 0.18% 0 2 \$380,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KODIAK ISLAND HOUSING AUTHORITY LAKE FOREST BANK & TRUST	1 \$152,000.00 0.05% 0 8 \$2,481,800.00 0.85% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A.	1 \$358,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB	2 \$619,000.00 0.21% 0 2 \$406,500.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	1 \$308,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MANSFIELD COOPERATIVE BANK	1 \$178,000.00 0.06% 0 2 \$579,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK	10 \$2,243,520.54 0.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MASON-MCDUFFIE MORTGAGE CORPORATION MAYFLOWER COOPERATIVE BANK	1 \$234,320.00 0.08% 0 1 \$205,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C.	1 \$300,000.00 0.1% 0 2 \$558,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MEMBERS MORTGAGE SERVICES, LLC	1 \$260,500.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7 \$1,109,217.18 0.38% 0 3 \$638,078.71 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1 \$417,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METRO CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION	13 \$3,236,627.65 1.11% 0 1 \$225,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP.	2 \$400,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.	1 \$308,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

MIDWESTONE BANK MIFFLINBURG BANK & TRUST COMPANY	1 \$280,000.00 0.1% 0 1 \$153,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION	4 \$962,600.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION	3 \$395,650.00 0.14% 0 2 \$438,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK	5 \$1,055,000.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MOUNTAIN AMERICA CREDIT UNION	3 \$985,100.00 0.34% 0 6 \$1,001,200.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA	4 \$470,000.00 0.16% 0 1 \$295,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NCB, FSB	1 \$168,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWTOWN SAVINGS BANK	3 \$439,800.00 0.15% 0 1 \$403,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	2 \$426,200.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1 \$128,000.00 0.04% 0 1 \$251,300.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION	2 \$521,200.00 0.18% 0 3 \$906,200.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION	2 \$374,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUVISION FEDERAL CREDIT UNION OLD FORT BANKING COMPANY	1 \$152,000.00 0.05% 0 1 \$182,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST	2 \$323,600.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION	2 \$229,000.00 0.08% 0 3 \$708,000.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAPER CITY SAVINGS ASSOCIATION PARK BANK	1 \$220,000.00 0.08% 0 3 \$398,500.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION	19 \$4,822,503.48 1.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION	14 \$3,254,101.21 1.12% 0 6 \$1,272,808.99 0.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION	2 \$265,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLISH NATIONAL CREDIT UNION POPULAR MORTGAGE, INC.	1 \$160,000.00 0.05% 0 3 \$613,766.96 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	10 \$2,271,423.00 0.78% 0 2 \$421,600.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST	1 \$417,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE	1 \$231,500.00 0.08% 0 1 \$241,636.59 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIOR LAKE STATE BANK	1 \$106,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB	1 \$201,200.00 0.07% 0 2 \$414,400.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION PROVIDENT FUNDING ASSOCIATES, L.P.	7 \$1,905,453.38 0.65% 0 1 \$108,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE FEDERAL CREDIT UNION	14 \$2,840,150.00 0.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION RABOBANK, N.A.	5 \$720,530.77 0.25% 0 2 \$642,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RAYNE BUILDING AND LOAN ASSOCIATION REDSTONE FEDERAL CREDIT UNION	1 \$175,000.00 0.06% 0 28 \$4,735,576.81 1.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION	2 \$785,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK	5 \$777,643.00 0.27% 0 1 \$176,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	3 \$693,400.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION	3 \$390,000.00 0.13% 0 2 \$662,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY	3 \$595,000.00 0.2% 0 1 \$197,304.70 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SCOTIABANK OF PUERTO RICO	3 \$340,589.49 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SEVERN SAVINGS BANK FSB SHELL FEDERAL CREDIT UNION	2 \$315,000.00 0.11% 0 2 \$335,500.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SIUSLAW BANK SOLARITY CREDIT UNION	2 \$382,500.00 0.13% 0 4 \$673,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY	1 \$109,534.46 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION	3 \$715,000.00 0.25% 0 2 \$299,700.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1 \$96,300.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHERN BANK & TRUST COMPANY SPACE COAST CREDIT UNION	1 \$134,000.00 0.05% 0 4 \$558,388.59 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION ST. CLAIR COUNTY STATE BANK	1 \$328,000.00 0.11% 0 1 \$94,320.72 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. MARYS BANK	1 \$235,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	1 \$195,000.00 0.07% 0 1 \$261,250.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF CROSS PLAINS STATE BANK OF NEW PRAGUE	5 \$1,239,202.16 0.42% 0 1 \$128,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1 \$246,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11 \$1,951,500.00 0.67% 0 1 \$160,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE	8 \$1,685,550.35 0.58% 0 1 \$149,900.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TAMPA BAY FEDERAL CREDIT UNION	1 \$195,178.85 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TAYLOR COUNTY BANK TELCOM CREDIT UNION	1 \$178,948.26 0.06% 0 2 \$288,500.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE BANK OF MAINE	1 \$196,211.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE FARMERS STATE BANK AND TRUST COMPANY THE GOLDEN 1 CREDIT UNION	1 \$178,000.00 0.06% 0 4 \$1,132,000.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE MERCHANTS NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS	1 \$245,575.00 0.08% 0 7 \$2,173,000.00 0.74% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE PARK BANK	7 \$1,474,400.00 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	1 \$114,000.00 0.04% 0 1 \$252,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY	3 \$437,300.00 0.15% 0 2 \$267,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWNE MORTGAGE COMPANY	1 \$183,500.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRAVIS CREDIT UNION TRISTAR BANK	1 \$171,346.39 0.06% 0 1 \$136,300.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRUMARK FINANCIAL CREDIT UNION	13 \$2,736,900.00 0.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED BANK & TRUST UNITED BANK OF UNION	2 \$436,900.00 0.15% 0 1 \$179,600.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION	10 \$1,780,189.35 0.61% 0 4 \$1,137,491.77 0.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIVEST NATIONAL BANK AND TRUST CO.	3 \$695,500.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	15 \$2,205,300.00 0.76% 0 1 \$111,500.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
W.R. STARKEY MORTGAGE, LLP	1 \$261,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	2			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY	2	\$384,000.00 0.13%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION WEST GATE BANK	3			0 \$0.00 NA 0 0 \$0.00 NA 0		
	WESTCONSIN CREDIT UNION	9	\$1,817,675.00 0.62%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION	10	1 22/22/22 22/2		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	WORKERS CREDIT UNION	2	\$557,500.00 0.19%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC.	2			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable		\$34,219,974.40 11.73% \$291,734,469.53 100%		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 1	
Total		1,412	\$291,734,469.53 100%	1 \$09,010.95	0 \$0.00 0	\$0.00 0 \$0.00 1	\$89,818.95 0 \$0.00
31416Y5N4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	14			0 \$0.00 NA 0 0 \$0.00 NA 0		
	BOKF, NATIONAL ASSOCIATION	1	\$65,000.00 1.06%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA	1 2			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	MORTGAGEAMERICA INC.	1	\$200,000.00 3.25%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	3			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	Unavailable	5	\$861,792.48 14%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		31	\$6,150,180.48 100%	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 0 0 0 0
31416Y5P9	ALASKA USA FEDERAL CREDIT UNION	1	1 1 /1 1 1 1 1 1 1 1 1		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	ALLIANCE BANK	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,220.00 0.81%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMERICAN BANK CENTER	1	100/00000		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A.	1	\$97,500.00 0.78%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$300,015.00 2.39%	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	ARIZONA STATE CREDIT UNION	1	\$104,000.00 0.83%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO BANK MUTUAL	1	\$92,150.00 0.73%	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF WASHINGTON	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF WASHINGTON BANKFINANCIAL FSB	1	\$97,950.00 0.78%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	3			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	BOEING EMPLOYEES CREDIT UNION	1	\$91,880.32 0.73%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MINNESOTA CREDIT UNION	1	1 /		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	COASTAL FEDERAL CREDIT UNION	2			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	COLE TAYLOR BANK COMMUNITY SAVINGS BANK	1	100/00000		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00 0.87%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	EMPOWER FEDERAL CREDIT UNION	4	\$370,025.00 2.94%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FAA CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK	1 1	10 / 1111		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	FIDELITY BANK MORTGAGE	1			0 \$0.00 NA 0		
	FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$103,000.00 0.82%	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN INTERNATIONAL BANK FIRST CENTURY BANK, NA	1			0 \$0.00 NA 0 0 \$0.00 NA 0		
	FIRST CITIZENS BANK NA	1	\$88,000.00 0.7%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST	2			0 \$0.00 NA 0 0 \$0.00 NA 0		
	FIRST HERITAGE FINANCIAL, LLC	3	\$278,000.00 2.21%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NORTHERN CREDIT UNION	1			0 \$0.00 NA 0 0 \$0.00 NA 0		
	FIRST STATE BANK OF ILLINOIS	1		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORWARD FINANCIAL BANK SSB GATEWAY MORTGAGE CORPORATION	2			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	HOME FEDERAL BANK IDAHO CENTRAL CREDIT UNION	4			0 \$0.00 NA 0 0 \$0.00 NA 0		
	MANSFIELD COOPERATIVE BANK	1			0 \$0.00 NA 0		
	MARINE BANK MAYFLOWER COOPERATIVE BANK	2			0 \$0.00 NA 0 0 \$0.00 NA 0		
	METRO CREDIT UNION	1	\$94,606.02 0.75%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CLEARING CORPORATION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1			0 \$0.00 NA 0 0 \$0.00 NA 0		
	NEW ERA BANK	1	\$99,000.00 0.79%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY ORIENTAL BANK AND TRUST	1			0 \$0.00 NA 0 0 \$0.00 NA 0		
	PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00 0.72%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	2			0 \$0.00 NA 0 0 \$0.00 NA 0		
	PIONEER CREDIT UNION	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PREMIER AMERICA CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION	2		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE FEDERAL CREDIT UNION RABOBANK, N.A.	3			0 \$0.00 NA 0 0 \$0.00 NA 0		
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$103,000.00 0.82%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1			0 \$0.00 NA 0 0 \$0.00 NA 0		
	RIVERMARK COMMUNITY CREDIT UNION	1	\$88,250.00 0.7%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHELL FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK	1			0 \$0.00 NA 0 0 \$0.00 NA 0		
	STATE BANK OF CROSS PLAINS	1	\$107,200.00 0.85%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	2			0 \$0.00 NA 0 0 \$0.00 NA 0		
	SUTTON BANK	1	\$104,000.00 0.83%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TELCOM CREDIT UNION THE BANK OF MAINE	1			0 \$0.00 NA 0 0 \$0.00 NA 0		
	THE NATIONAL B&T OF SYCAMORE	1	\$100,000.00 0.8%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION	1		0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOPLINE FEDERAL CREDIT UNION	1			0 \$0.00 NA 0		

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	3 \$298,450.00 2.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED BANK & TRUST UNITED COMMUNITY BANK		1 \$86,000.00 0.68% 0 2 \$183,199.86 1.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIVEST NATIONAL BANK AND TRUST CO.		1 \$85,000.00 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK		1 \$85,000.00 0.68% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESCOM CENTRAL CREDIT UNION WESTBURY BANK		2 \$197,000.00 1.57% 0 2 \$191,000.00 1.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION		2 \$200,900.00 1.6% 0 1 \$88,750.00 0.71% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable		5 \$485,300.00 3.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	13	30 \$12,570,141.70 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31416Y5Q7 ADVANCIAL FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION		2 \$234,000.00 1.45% 0 2 \$246,521.00 1.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK		1 \$121,062.42 0.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN BANK OF THE NORTH AMERICAN EAGLE FEDERAL CREDIT UNION		1 \$120,000.00 0.74% 0 1 \$110,000.00 0.68% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB		1 \$119,000.00 0.74% 0 2 \$223,000.00 1.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION		15 \$1,759,485.51 10.9% 0 1 \$118,000.00 0.73% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AVIDIA BANK		1 \$124,500.00 0.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK FIRST NATIONAL		4 \$477,100.00 2.96% 0 1 \$120,379.13 0.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF THE WEST BETHPAGE FEDERAL CREDIT UNION		4 \$465,502.33 2.88% 0 1 \$110,000.00 0.68% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION		1 \$110,000.00 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION		1 \$123,000.00 0.76% 0 2 \$242,700.00 1.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CENTRAL MORTGAGE COMPANY	_	2 \$230,000.00 1.43% 0 1 \$110,000.00 0.68% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION COBALT MORTGAGE, INC.		1 \$119,000.00 0.74% 0 1 \$120,000.00 0.74% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC		1 \$117,600.00 0.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK		1 \$113,250.00 0.7% 0 1 \$116,910.00 0.72% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION		4 \$463,480.00 2.87% 0 1 \$122,000.00 0.76% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A.		2 \$237,500.00 1.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK FIRST BANK RICHMOND, NA		1 \$123,000.00 0.76% 0 1 \$113,000.00 0.7% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION		2 \$241,500.00 1.5% 0 2 \$229,000.00 1.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.		3 \$359,800.00 2.23% 0 1 \$110,500.00 0.68% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION		1 \$120,000.00 0.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE		3 \$355,500.00 2.2% 0 1 \$118,917.77 0.74% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY MORTGAGE CORPORATION		1 \$112,600.00 0.7% 0 2 \$227,150.00 1.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK IDAHO CENTRAL CREDIT UNION		1 \$115,955.00 0.72% 0 1 \$111,800.00 0.69% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION		1 \$111,500.00 0.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB	_	1 \$115,000.00 0.71% 0 1 \$110,000.00 0.68% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION MEMBER HOME LOAN, L.L.C.		1 \$114,917.05 0.71% 0 2 \$242,000.00 1.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METRO CREDIT UNION MISSION FEDERAL CREDIT UNION		2 \$235,768.14 1.46% 0 1 \$122,700.00 0.76% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK		1 \$123,750.00 0.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC OREGON FIRST COMMUNITY CREDIT UNION		1 \$107,164.84 0.66% 0 1 \$123,500.00 0.77% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PEOPLES TRUST COMPANY OF ST. ALBANS		1 \$116,100.00 0.72% 0 1 \$122,000.00 0.76% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION		2 \$226,000.00 1.4% 0 1 \$112,800.00 0.7% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST		1 \$114,000.00 0.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREMIER AMERICA CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION		1 \$111,150.00 0.69% 0 1 \$111,000.00 0.69% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION		2 \$236,600.00 1.47% 0 1 \$116,000.00 0.72% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION RIVERMARK COMMUNITY CREDIT UNION		1 \$114,920.69 0.71% 0 1 \$124,000.00 0.77% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY		1 \$118,775.00 0.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SIUSLAW BANK STANDARD MORTGAGE CORPORATION		1 \$115,000.00 0.71% 0 2 \$232,700.00 1.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION		1 \$112,000.00 0.69% 0 2 \$225,000.00 1.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUTTON BANK SWBC MORTGAGE		1 \$123,500.00 0.77% 0 5 \$585,625.00 3.63% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TELCOM CREDIT UNION		1 \$116,000.00 0.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS BANK THE FIRST NATIONAL BANK OF DENNISON		1 \$115,000.00 0.71% 0 1 \$117,500.00 0.73% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION		1 \$115,000.00 0.71% 0 2 \$230,900.00 1.43% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRUMARK FINANCIAL CREDIT UNION UNITED COMMUNITY BANK		1 \$110,000.00 0.68% 0 1 \$122,507.45 0.76% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITUS COMMUNITY CREDIT UNION		1 \$120,000.00 0.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIVEST NATIONAL BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION		1 \$112,000.00 0.69% 0 1 \$120,000.00 0.74% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.		4 \$481,000.00 2.98% 0 1 \$119,000.00 0.74% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable Total		8 \$921,270.76 5.74% 0 38 \$16,136,362.09 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416Y5R5 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB		1 \$137,800.00 0.16% 0 2 \$265,000.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK		1 \$125,000.00 0.15% 0 1 \$148,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.		1 \$149,000.00 0.17% 0 7 \$960,039.31 1.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALTRA FEDERAL CREDIT UNION		3 \$409,900.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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AMARILLO NATIONAL BANK	5 \$669,650.00 1 \$140,000.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 \$140,000.00	0.16% 0	\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N	
AMERICAN BANK AMERICAN BANK & TRUST CO., INC.	3 \$397,250.36 1 \$148,000.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
AMERICAN BANK & TROST CO., INC.	2 \$271,250.00		\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	1 \$140,000.00 1 \$132,000.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
AMERICAN SAVINGS BANK, F.S.B.	1 \$145,000.00	0.17% 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	1 \$136,000.00 1 \$138,400.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
ANCHORBANK FSB	11 \$1,493,600.00	1.74% 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA	2 \$277,400.00 33 \$4,491,830.53		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	2 \$281,053.22		\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N	
AURORA BANK FSB AURORA FINANCIAL GROUP INC.	3 \$420,550.00 2 \$263,250.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
BANCO SANTANDER PUERTO RICO	1 \$136,316.63	0.16% 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK MUTUAL	20 \$2,689,645.77 5 \$672,849.67		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
BANK OF HAWAII	1 \$140,000.00	0.16% 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
BANK OF THE WEST BENCHMARK BANK	16 \$2,130,429.64 1 \$144,500.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
BERKSHIRE COUNTY SAVINGS BANK	2 \$287,500.00	0.33% 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	9 \$1,216,223.14 2 \$266,300.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
BOEING EMPLOYEES CREDIT UNION	1 \$131,000.00		\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK	1 \$149,500.00 4 \$546,500.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
CARDINAL COMMUNITY CREDIT UNION	1 \$130,000.00		\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N	
CARNEGIE MORTGAGE, LLC CASHCALL, INC.	2 \$265,100.00 1 \$149,500.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC	1 \$130,000.00 4 \$558.679.95		\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	4 \$558,679.95 1 \$148,500.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
CENTRUE BANK CHEMICAL BANK	2 \$281,400.00 1 \$132,000.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
CITIZENS BANK	1 \$136,000.00		\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N	
CITIZENS COMMUNITY BANK CITIZENS FINANCIAL BANK	1 \$139,760.16 1 \$128,000.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
CITIZENS FIRST WHOLESALE MORTGAGE	3 \$410,920.00	0.48% 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1 \$148,000.00 1 \$126,000.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
COBALT MORTGAGE, INC.	1 \$127,920.00	0.15% 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK, N.A.	2 \$266,600.00 1 \$137,597.43		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
CONSUMERS COOPERATIVE CREDIT UNION	1 \$117,382.08	0.14% 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN CALIFORNIA	1 \$132,000.00 1 \$135,000.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
CREDIT UNION WEST	1 \$143,000.00	0.17% 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL	4 \$543,890.00 3 \$409,702.35		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION	3 \$389,065.00 2 \$291,455.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
DURANT BANK AND TRUST COMPANY	3 \$416,160.39		\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION	3 \$395,050.00 1 \$125,000.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
ENVOY MORTGAGE, LTD.	1 \$122,822.00	0.14% 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
EVANS BANK, NATIONAL ASSOCIATION FAA CREDIT UNION	1 \$135,000.00 2 \$281,600.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1 \$140,529.73	0.16% 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	4 \$573,200.00 3 \$414,800.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
FIDELITY DEPOSIT AND DISCOUNT BANK	2 \$263,000.00	0.31% 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK	1 \$138,000.00 1 \$135,000.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
FIRST CLOVER LEAF BANK	1 \$143,000.00		\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	1 \$137,000.00 3 \$397,450.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3 \$425,404.88		\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N	
LAKEWOOD	3 \$389,800.00		\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N	
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1 \$140,000.00 1 \$133,850.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
FIRST FINANCIAL CREDIT UNION	1 \$130,000.00	0.15% 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC	1 \$148,500.00 1 \$127,800.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
FIRST INTERSTATE BANK	2 \$256,000.00 7 \$958.450.00		\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N	
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	7 \$958,450.00 11 \$1,514,477.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI	1 \$140,000.00 1 \$136,900.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GILLETTE	1 \$130,900.00		\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N	
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1 \$141,600.00 2 \$275,820.17		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
FIRST REPUBLIC BANK	1 \$147,000.00	0.17% 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FREMONT BANK	2 \$261,500.00 5 \$666,000.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
FULTON BANK	9 \$1,218,320.00	1.42% 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
GECU GESA CREDIT UNION	2 \$274,435.00 1 \$145,250.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
GREAT WESTERN BANK	3 \$395,221.74	0.46% 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GROW FINANCIAL FEDERAL CREDIT UNION	1 \$131,700.00 2 \$276,000.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
GUARDIAN CREDIT UNION	2 \$297,800.00	0.35% 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HEARTLAND BANK	1 \$132,400.00 2 \$291,750.00		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	2 \$274,400.00	0.32% 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK	2 \$265,900.00 1 \$122,423.92		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
HOMEWISE, INC. HONESDALE NATIONAL BANK THE	1 \$135,000.00	0.16% 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION	2 \$258,500.00 1 \$131,614.40		\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N	
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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	2 \$275,436.90 0.32% 0 2 \$278,340.04 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	2 \$272,420.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION JEANNE DARC CREDIT UNION	1	2 \$274,000.00 0.32% 0 1 \$142,734.54 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	2	2 \$286,750.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC. LIBERTY SAVINGS BANK, FSB	1 2	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOCKHEED FEDERAL CREDIT UNION	1	\$127,374.01 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MAGNA BANK	1	2 \$276,645.00 0.32% 0 \$144,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANSFIELD COOPERATIVE BANK MARINE BANK	1 2	\$131,000.00 0.15% 0 2 \$276,063.75 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCANTILE BANK MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	4000,211100 011010	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$135,357.82 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METRO CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS	1	\$119,433.35 0.14% 0 \$128,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC.	1	\$125,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION	1 1	2 \$257,000.00 0.3% 0 1 \$140,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	1	\$145,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MUTUAL SAVINGS ASSOCIATION FSA	3	2 \$285,400.00 0.33% 0 3 \$412,500.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST	1	\$131,250.00 0.15% 0 \$128,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$254,400.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY	7	\$564,500.00 0.66% 0 \$938.226.00 1.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION	1	\$127,700.00 0.15% 0 \$140,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OHIO UNIVERSITY CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK	3	\$407,000.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION	1	\$136,500.00 0.16% 0 \$135,500.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION	1	\$144,400.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	15		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00 0.16% 0 \$135,500.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POPULAR MORTGAGE, INC.	1	\$128,475.80 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE SAVINGS BANK FSB	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROVIDENCE BANK	1 2	\$142,928.78 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PURDUE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	2	2 \$285,200.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	1 2	\$130,000.00 0.15% 0 2 \$262,582.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROYAL CREDIT UNION	1	\$135,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION	1	\$145,000.00 0.17% 0 \$126,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	2	2 \$282,446.36 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SEASONS FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1 1	\$148,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION SPACE COAST CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK	2	2 \$277,850.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	1 4	42.0,000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION	1	\$135,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK AND TRUST STATE BANK OF CROSS PLAINS	1 1	\$137,600.00 0.16% 0 \$132,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN	1	\$145,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY SUMMIT CREDIT UNION	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUTTON BANK SWBC MORTGAGE	8	\$1,105,075.00 1.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TAMPA BAY FEDERAL CREDIT UNION THE BANK OF MAINE	1	2 \$264,636.79 0.31% 0 1 \$128,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,450.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN 1 CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWER FEDERAL CREDIT UNION	1	\$143,579.14 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRUMARK FINANCIAL CREDIT UNION	1	\$131,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ULSTER SAVINGS BANK UMPQUA BANK	2	2 \$271,890.66 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK	1 2	42.0,000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITUS COMMUNITY CREDIT UNION	1	\$147,187.05 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION	1	1 1/11 11 11 11 11	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VALLEY NATIONAL BANK VERITY CREDIT UNION	9	\$145,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	3	\$ \$385,070.88 0.45% 0 \$ \$149,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VIRGINIA CREDIT UNION, INC.	1	\$128,100.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK	9		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B.	3	\$420,000.00 \$148,000.00			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$2,085,797.93	2.43%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION Unavailable	115	4 1/11111			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$135,349.81 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	(-пачилия)		\$85,907,919.15				\$135,349.81 0 \$0.00 0	\$0.00 0 \$0.00
31416Y5S3	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.4%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	1				0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	2	,		0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	2	\$317,500.00 \$330,000.00			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS	1	,			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	2	\$324,700.00	0.88%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AURORA BANK FSB	7	\$1,131,300.00 \$308,000.00			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	1	\$170,000.00	0.46%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF THE WEST	9				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION	1				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	1	4,	0.45%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION	3				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$170,000.00	0.46%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION	3				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$173,000.00	0.47%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CITIZENS BANK	1			0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION	1	\$150,500.00	0.41%	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION	4	\$601,000.00	1.62%	0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COBALT MORTGAGE, INC. COLE TAYLOR BANK	1 2	7			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	0.41%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION COVANTAGE CREDIT UNION	1	,			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,500.00	0.42%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION	1	4 ,			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A.	3				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY BANK MORTGAGE	3	\$478,000.00	1.29%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY CO-OPERATIVE BANK FIRST AMERICAN INTERNATIONAL BANK	2				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	1	\$156,000.00	0.42%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$304,723.86 \$165,000.00			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	·			0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	2	\$310,000.00	0.84%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK	3				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,000.00	0.47%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK & TRUST	1			0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO	1 2				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	5	\$829,700.00	2.24%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	3				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GECU	1	\$154,470.00	0.42%	0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GEO-CORP, INC. GILPIN FINANCIAL SERVICES, INC	1			0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1 2				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION	1	\$152,000.00	0.41%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IH MISSISSIPPI VALLEY CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION	2				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$162,000.00	0.44%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANGLEY FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB	1				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK	3			0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK	1				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METRO CREDIT UNION MIDLAND STATES BANK	1				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.4%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION MORTGAGE CENTER, LLC	1				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$168,000.00	0.45%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION	1				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY OREGON FIRST COMMUNITY CREDIT UNION	1				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	PARK BANK	1	\$165,500.00	0.45%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	5				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.4%	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P. RENASANT BANK	3				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIVERHILLS BANK	1	\$172,000.00	0.46%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION	2	,		0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RPM MORTGAGE, INC. SAFE CREDIT UNION	1	\$155,000.00	0.42%	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALAL CREDIT UNION	1	\$170,400.00	0.46%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY	1				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	The state of the s	+ 1	\$150,500.00	3.7/0	\$5.001171	23.0011110	2222711101000011110	+

	STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS	2	2 \$321,900.00 0.87% 0 2 \$331,800.00 0.9% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	1 \$150,000.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	1 1	4 \$670,510.00 1.81% 0 1 \$161,000.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SWBC MORTGAGE	1	7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS TOWER FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TRAVERSE CITY STATE BANK UNITED BANK & TRUST	1	4100,000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	1 \$150,000.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1 1	1 \$154,363.68 0.42% 0 1 \$150,000.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	2 \$328,500.00 0.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WEST GATE BANK WHATCOM EDUCATIONAL CREDIT UNION	1 8	1 \$153,000.00 0.41% 0 B \$1,168,127.45 3.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WILSHIRE STATE BANK	1	1 \$153,367.79 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	43	4-00,000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal		232	2 \$37,070,277.86 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
1416Y5T1	BANCO SANTANDER PUERTO RICO	3	3 \$587,946.69 3.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHASE HOME FINANCE, LLC CITIZENS UNION SAVINGS BANK	3	3 \$884,817.35 4.59% 0 1 \$233,953.81 1.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CITY NATIONAL BANK	1	1 \$291,634.16 1.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY	1 2	1 \$255,403.86 1.32% 0 2 \$472,811.53 2.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	1 \$290,913.36 1.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LOCKHEED FEDERAL CREDIT UNION	19		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	METRO CREDIT UNION	9	9 \$2,205,733.90 11.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	2 \$477,908.47 2.48% 0 1 \$198,080.53 1.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	OCEANFIRST BANK	1	1 \$281,668.09 1.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION PNC BANK, N.A.	1	1 \$367,110.97 1.9% 0 1 \$366,391.08 1.9% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
-	PROVIDENCE BANK	1	1 \$185,175.14 0.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION TAMPA BAY FEDERAL CREDIT UNION	1	1 \$204,069.93 1.06% 0 1 \$329,854.49 1.71% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	UNITED MORTGAGE CORPORATION	1	1 \$182,288.64 0.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNITED SECURITY FINANCIAL, INC WELLS FARGO BANK, N.A.	3	4010,200.00 2.007.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION Unavailable	10	0 \$2,310,285.74 11.98% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal	Unavanabie		9 \$19,283,600.77 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
1/16V5W//	ARVEST MORTGAGE COMPANY	1 2	2 \$256,250.00 10.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
141013444	BOKF, NATIONAL ASSOCIATION	1	1 \$128,000.00 5.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C.	14	1 /222/22222	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable	1	1 \$132,800.00 5.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
otal		19	9 \$2,541,830.00 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
1416Y5X2	ARVEST MORTGAGE COMPANY	1	1 \$161,600.00 6.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA	_	4 \$623,220.00 24.34% 0 8 \$1,262,750.00 49.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	2	\$339,419.00 13.26% 0 1 \$173.000.00 6.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	STAR FINANCIAL GROUP, INC.	16	42.0,000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
1416VE77	ANZ GUAM, INC.	1	1 \$196,055.84 7.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
141013Z/	CITIZENS UNION SAVINGS BANK	1	1 \$272,715.25 10.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FREMONT BANK MEMBER HOME LOAN, L.L.C.	1	1 \$273,187.78 10.09% 0 4 \$913,950.75 33.76% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	1	1 \$258,421.20 9.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
otal	Unavailable	3 11		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
		1				
1416Y6A1	AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA	1 4	1 \$255,000.00 2.9% 0 4 \$796,101.59 9.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	EASTLAND FINANCIAL CORPORATION	1	1 \$393,750.00 4.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	ENTERPRISE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	1 \$196,000.00 2.23% 0 2 \$478,000.00 5.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	2 \$479,512.24 5.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	FREMONT BANK		2 \$387,000.00 4.41% 0 3 \$714,660.97 8.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	GEO-CORP, INC.	1	1 \$195,200.00 2.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	GUARANTEED RATE, INC. IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	/	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	LEADER BANK, N.A. POPULAR MORTGAGE, INC.	1	10 0/ 000 0 00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	1 \$337,500.00 3.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	REDWOOD CAPITAL BANK REGIONS BANK	1	1 \$277,878.64 3.17% 0 1 \$284,492.08 3.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	RPM MORTGAGE, INC.		2 \$541,497.25 6.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	SWBC MORTGAGE UMPQUA BANK	7	1 \$387,832.00 4.42% 0 2 \$499,291.75 5.69% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	Unavailable	4	4 \$1,508,700.00 17.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	<u> </u>	33	8 \$8,778,406.80 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.0
otal		-	4 \$187,648.46 7.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	CHASE HOME FINANCE, LLC	4		CO OO NI A IOICO OO NI A IOI		
	CHASE HOME FINANCE, LLC CHETCO FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A.	1 1	1 \$21,128.86 0.89% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	CHETCO FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. HOME SAVINGS AND LOAN COMPANY	1 1 51	1 \$21,128.86 0.89% 0 1 \$52,822.65 2.23% 0 1 \$1,403,893.95 59.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CHETCO FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A.	1	1 \$21,128.86 0.89% 0 1 \$52,822.65 2.23% 0 1 \$1,403,893.95 59.29% 0 1 \$32,407.52 1.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CHETCO FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION INSIGHT FINANCIAL CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS	1 1 51 1 1	1 \$21,128.86 0.89% 0 1 \$52,822.65 2.23% 0 1 \$1,403,893.95 59.29% 0 1 \$32,407.52 1.37% 0 1 \$37,654.40 1.59% 0 1 \$29,391.57 1.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CHETCO FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION INSIGHT FINANCIAL CREDIT UNION	1 51 1 1 1 1	1 \$21,128.86 0.89% 0 1 \$52,822.65 2.23% 0 1 \$1,403,893.95 59.29% 0 1 \$32,407.52 1.37% 0 1 \$37,654.40 1.59% 0 1 \$29,391.57 1.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal 1416Y6B9	CHETCO FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION INSIGHT FINANCIAL CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS MORGAN STANLEY CREDIT CORPORATION OLD SECOND NATIONAL BANK ONEWEST BANK, FSB	1 51 1 1 1 1 1 1	1 \$21,128.86 0.89% 0 1 \$52,822.65 2.23% 0 1 \$1,403,893.95 59.29% 0 1 \$32,407.52 1.37% 0 1 \$37,654.40 1.59% 0 1 \$29,391.57 1.24% 0 1 \$33,587.29 1.42% 0 1 \$30,657.76 1.29% 0 1 \$60,985.40 2.58% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CHETCO FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION INSIGHT FINANCIAL CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS MORGAN STANLEY CREDIT CORPORATION OLD SECOND NATIONAL BANK	1 51 1 1 1 1 1 1 1 1	1 \$21,128.86 0.89% 0 1 \$52,822.65 2.23% 0 1 \$1,403,893.95 59.29% 0 1 \$32,407.52 1.37% 0 1 \$37,654.40 1.59% 0 1 \$29,391.57 1.24% 0 1 \$33,587.29 1.42% 0 1 \$30,657.76 1.29% 0 1 \$60,985.40 2.58% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0

Total		74	\$2,367,813.34	100% 0	\$0.00	0 \$0.00		\$0.00	0 \$0.	00 0	\$0.00 0 \$0.00
31416Y6C7	CHASE HOME FINANCE, LLC	2	\$99,005.28	4.19% 0	\$0.00	VA 0 \$0.00	NA (00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK GMAC MORTGAGE, LLC	1	400,202111			VA 0 \$0.00 VA 0 \$0.00		\$0.00		00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY	83	\$1,599,988.66	67.68% 0	\$0.00 N	VA 0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INSIGHT CREDIT UNION	1	\$31,774.29 \$13,031.82			VA 0 \$0.00 VA 0 \$0.00				00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION THE HUNTINGTON NATIONAL BANK	1 12	4 - /			VA 0 \$0.00 VA 0 \$0.00				00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	10	\$115,718.57	4.9%0	\$0.00 N	IA 0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		114	\$2,363,932.04	100%0	1	0 \$0.00					
31416Y6D5	FIRSTBANK PUERTO RICO HOME SAVINGS AND LOAN COMPANY	1 49	\$28,721.42 \$792,701.52			VA 0 \$0.00 VA 0 \$0.00				00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$59,278.13	2.57% 0	\$0.00 N	IA 0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	INSIGHT CREDIT UNION TELESIS COMMUNITY CREDIT UNION	1	4 -/			VA 0 \$0.00 VA 0 \$0.00				00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK VALLEY NATIONAL BANK	24				VA 0 \$0.00 VA 0 \$0.00				00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$67,320.19	2.92%0	\$0.00 N	VA 0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		81				0 \$0.00					
31416Y6E3	CHASE HOME FINANCE, LLC CUSO MORTGAGE, INC.	1	1/			NA 0 \$0.00 NA 0 \$0.00				00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVERBANK	1	\$477,838.45	13.18% 0	\$0.00 N	IA 0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC BANK Unavailable	2	\$718,533.07 \$1,391,280.90		\$0.00 N	VA 0 \$0.00 VA 0 \$0.00	NA			00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$3,624,208.79	100%0	\$0.00	0 \$0.00		\$0.00	0 \$0.	00 0	\$0.00 0 \$0.00
31416Y6F0	BANK OF THE WEST	5	\$3,224,230.51			IA 0 \$0.00				00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST REPUBLIC BANK	5	\$1,149,208.15 \$3,451,500.00	9.83%0	\$0.00 N	VA 0 \$0.00 VA 0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION	4	\$639,500.00 \$2,481,000.00			VA 0 \$0.00 VA 0 \$0.00				00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. REDWOOD CREDIT UNION	1	\$588,000.00	1.67% 0	\$0.00 N	NA 0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RPM MORTGAGE, INC.	9	\$5,886,424.66	16.76% 0	\$0.00 N	IA 0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION WESCOM CENTRAL CREDIT UNION	1	\$1,393,950.00 \$623,900.00			VA 0 \$0.00 VA 0 \$0.00				00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,105,302.71 \$35,121,016.03	43.01%0	\$0.00 N	NA 0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
							П				
31416Y6G8	CITIMORTGAGE, INC. Unavailable	6	, ,			VA 0 \$0.00 VA 0 \$0.00				00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7				0 \$0.00					
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$693,600.00			IA 0 \$0.00				00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC BANK GEO-CORP, INC.	1	\$1,083,741.19 \$434,000.00			VA 0 \$0.00 VA 0 \$0.00				00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAND /HOME FINANCIAL SERVICES, INC. MEMBERS MORTGAGE COMPANY INC.	1	4 .0 = , 0 0 0 . 0 0		\$0.00 N	VA 0 \$0.00 VA 0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$600,000.00	7.59% 0	\$0.00 N	IA 0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROVIDENT CREDIT UNION RPM MORTGAGE, INC.	4	1 - /		\$0.00 N \$0.00 N	NA 0 \$0.00 NA 0 \$0.00				00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 14	\$1,270,900.00	16.07% 0	\$0.00 N	VA 0 \$0.00				00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
							П				
	AMERICA FIRST FEDERAL CREDIT UNION FIRST HAWAIIAN BANK	3			\$0.00 N	NA 0 \$0.00 NA 0 \$0.00	NA	\$0.00		00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO PHH MORTGAGE CORPORATION	1	1 -/			VA 0 \$0.00 VA 0 \$0.00				00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	15	\$2,585,109.52	55.71%0	\$0.00 N	IA 0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAN FRANCISCO FIRE CREDIT UNION SCOTIABANK OF PUERTO RICO	3	\$420,749.16	9.07% 0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA 0 00 NA 0	
	THE NORTHUMBERLAND NATIONAL BANK WELLS FARGO BANK, N.A.	1	, ,			VA 0 \$0.00 VA 0 \$0.00				00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	\$4,640,338.70	100%0		0 \$0.00					
31416Y6K9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$897,867.24			IA 0 \$0.00				00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO BANK OF WASHINGTON	2	\$1,369,049.60 \$815,943.55			VA 0 \$0.00 VA 0 \$0.00				00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANNER BANK BAXTER CREDIT UNION	2	4- /			VA 0 \$0.00 VA 0 \$0.00				00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOULDER VALLEY CREDIT UNION	2	\$655,399.09	1.21%0	\$0.00 N	IA 0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK CENTRAL SAVINGS BANK	1	\$351,014.62	0.65%0	\$0.00 N	VA 0 \$0.00 VA 0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA 0	
	CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK	5 1				VA 0 \$0.00 VA 0 \$0.00				00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK	1	\$198,217.85	0.37% 0	\$0.00 N	IA 0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	2 1	\$272,267.63	0.5%0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK ENT FEDERAL CREDIT UNION	1				VA 0 \$0.00 VA 0 \$0.00				00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENVISION CREDIT UNION	1	\$186,575.53	0.35%0	\$0.00 N	NA 0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK FARMERS STATE BANK	1	\$174,246.13	0.32% 0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY CO-OPERATIVE BANK FIRST COMMONWEALTH FEDERAL CREDIT UNION	6	4 - /			VA 0 \$0.00 VA 0 \$0.00				00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST GESA CREDIT UNION	1	\$213,923.13	0.4%0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$212,694.02	0.39%0	\$0.00 N	NA 0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	GOLDEN BELT BANK, FSA HAWAII NATIONAL BANK	1	4 -/		\$0.00 N	VA 0 \$0.00 VA 0 \$0.00	NA	\$0.00		00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIWAY FEDERAL CREDIT UNION HOME SAVINGS AND LOAN COMPANY	5	\$1,161,557.18	2.15% 0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00	NA (\$0.00	NA 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 NA
	I-C FEDERAL CREDIT UNION	2	\$516,140.10	0.95% 0	\$0.00 N	IA 0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	3			\$0.00 N	NA 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA 0 00 NA 0	
	LEADER BANK, N.A. MANSFIELD COOPERATIVE BANK	1	\$248,265.59	0.46%0	\$0.00 N	NA 0 \$0.00 NA 0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA 0 00 NA 0	
	MERCANTILE BANK	2	\$549,776.38	1.02% 0	\$0.00 N	IA 0 \$0.00	NA	\$0.00	NA 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	8	\$3,392,002.98	6.27% 0	\$0.00 N	VA 0 \$0.00	INA	\$0.00	NA[0]\$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA

	METLIFE BANK, NA METRO CREDIT UNION		2	\$746,188.45 1.38% 0 \$633,559.44 1.17% 0		00 NA 0 \$0.00 N <i>A</i>		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDLAND STATES BANK		1	\$189,595.03 0.35% 0	\$0.0	00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW REPUBLIC SAVINGS BANK NORTHWEST PLUS CREDIT UNION		2	\$542,795.52 1% 0 \$2,335,339.01 4.32% 0		00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	NORTHWESTERN MORTGAGE COMPANY		12	\$2,801,428.64 5.18% 0	\$0.0	00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK ORNL FEDERAL CREDIT UNION	_	4	\$922,754.09 1.71% 0 \$256,292.37 0.47% 0		00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK		3	\$707,225.18 1.31% 0	\$0.0	00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION		1	\$407,057.24 0.75% 0	\$0.0	00 NA 0 \$0.00 NA	[0]	\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PROVIDENCE BANK	_	1	\$606,331.97 1.12% 0 \$257,098.56 0.48% 0		00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
$\overline{}$	QUORUM FEDERAL CREDIT UNION		4	\$987,997.77 1.83% 0	\$0.0	00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION SALAL CREDIT UNION		1	\$215,332.58		00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION		3	\$707,661.83 1.31% 0	\$0.0	00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION	- -	11	\$185,334.52 0.34% 0 \$3,407,263.03 6.3% 0		00 NA 0 \$0.00 N <i>A</i> 00 NA 0 \$0.00 N <i>A</i>		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	THE CALIFORNIA CREDIT UNION			\$4,001,406.46 7.4% 0	\$0.0	00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NORTHUMBERLAND NATIONAL BANK THE STATE BANK OF TOWNSEND	-	4	\$863,237.60 1.6% 0 \$603,667.58 1.12% 0		00 NA 0 \$0.00 N <i>A</i> 00 NA 0 \$0.00 N <i>A</i>		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY CREDIT UNION		1	\$296,652.16 0.55% 0		00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N
=	VERMONT STATE EMPLOYEES CREDIT UNION		5	\$1,477,130.01 2.73% 0		00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	WAYNE BANK WELLS FARGO BANK, N.A.		11	\$564,470.97 1.04% 0 \$4,921,941.18 9.1% 0		00 NA 0 \$0.00 N <i>A</i> 00 NA 0 \$0.00 N <i>A</i>		\$0.00 NA 0 \$0		
	WHATCOM EDUCATIONAL CREDIT UNION		_	\$1,710,030.41 3.16% 0		00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable			\$2,512,858.22 4.65% 0 54,066,023.04 100% 0	\$0.0 \$0. 0	00 NA 0 \$0.00 NA 00 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
			100 4	354,000,025.04 100 /0 0						
	BANCO SANTANDER PUERTO RICO FIRST PLACE BANK		1	\$208,533.80 9.84% 0 \$227,354,7210,73% 0		00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.		
	HIWAY FEDERAL CREDIT UNION	+	2	\$227,354.72 10.73% 0 \$390,563.52 18.43% 0		00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METRO CREDIT UNION		1	\$270,475.44 12.77% 0	\$0.0	00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	OMNIAMERICAN BANK PROVIDENCE BANK	-	1	\$188,188.78 8.88% 0 \$229,683.87 10.84% 0		00 NA 0 \$0.00 N <i>A</i> 00 NA 0 \$0.00 N <i>A</i>		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	REDSTONE FEDERAL CREDIT UNION		2	\$396,848.37 18.73% 0	\$0.0	00 NA 0 \$0.00 NA	[0]	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	SUNCOAST SCHOOLS FEDERAL CREDIT UNION		10	\$206,995.35 9.78% 0 \$2,118,643.85 100% 0	\$0.0 \$0. 0	00 NA 0 \$0.00 NA 00 0 \$0.00		\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
			10				П			
	ABBEVILLE BUILDING AND LOAN, SSB		1	\$217,000.00 0.07% 0		00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0		
	ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION	_	2	\$417,000.00 0.14% 0 \$464,606.00 0.16% 0		00 NA 0 \$0.00 N <i>A</i> 00 NA 0 \$0.00 N <i>A</i>		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$215,000.00 0.07% 0	\$0.0	00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION	-	1	\$220,000.00 0.07% 0 \$320,000.00 0.11% 0		00 NA 0 \$0.00 N <i>A</i> 00 NA 0 \$0.00 N <i>A</i>		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION		2	\$585,600.00 0.2% 0	\$0.0	00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	-		\$1,107,380.56 0.37% 0 \$1,913,399.86 0.64% 0		00 NA 0 \$0.00 N <i>A</i> 00 NA 0 \$0.00 N <i>A</i>		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER		1	\$275,000.00 0.09% 0		00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0		
	AMERICAN BANK, N.A.		1	\$192,000.00 0.06% 0		00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0		
	AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B.		6	\$245,548.00 0.08% 0 \$2,083,388.85 0.7% 0		00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION		2	\$638,000.00 0.21% 0	\$0.0	00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB		7	\$417,000.00 0.14% 0 \$1,553,800.00 0.52% 0		00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION			\$1,119,395.19 0.37% 0	\$0.0	00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	-	1 25	\$301,600.00 0.1% 0 \$6,420,135.17 2.14% 0		00 NA 0 \$0.00 N <i>A</i> 00 NA 0 \$0.00 N <i>A</i>		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	AUBURNBANK		5	\$1,335,500.00 0.45% 0	\$0.0	00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0		
$\overline{}$	AURORA BANK FSB AURORA FINANCIAL GROUP INC.		4	\$1,018,473.25 0.34% 0 \$417,000.00 0.14% 0		00 NA 0 \$0.00 N <i>A</i> 00 NA 0 \$0.00 N <i>A</i>		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	AVIDIA BANK	_	1	\$239,000.00 0.14% 0		00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	1		\$4,103,897.07 1.37% 0		00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HAWAII	1	3 12	\$940,303.22 0.31% 0 \$3,888,500.00 1.3% 0		00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	BANK OF THE WEST			\$7,216,319.85 2.41% 0		00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION	_	3	\$581,150.00 0.19% 0 \$582,000.00 0.19% 0		00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	BAXTER CREDIT UNION		5	\$1,320,381.20 0.44% 0	\$0.0	00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION		5	\$608,600.00 0.2% 0 \$1,265,200.00 0.42% 0		00 NA 0 \$0.00 N <i>A</i> 00 NA 0 \$0.00 N <i>A</i>		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	BENCHMARK BANK		2	\$668,150.00 0.22% 0	\$0.0	00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK		1	\$260,000.00 0.09% 0 \$452,800.00 0.15% 0		00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	BETHPAGE FEDERAL CREDIT UNION		1	\$225,000.00 0.08% 0	\$0.0	00 NA 0 \$0.00 NA	(0)	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N
	BLACKHAWK COMMUNITY CREDIT UNION		1	\$189,000.00 0.06% 0		00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0		
	BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION			\$196,000.00 0.07% 0 \$5,609,691.22 1.87% 0		00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	BOKF, NATIONAL ASSOCIATION		1	\$230,200.00 0.08% 0	\$0.0	00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N
	BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE		2	\$204,500.00 0.07% 0 \$648,000.00 0.22% 0	\$0.0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	70 70	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	CAMBRIDGE SAVINGS BANK		1	\$245,100.00 0.08% 0	\$0.0	00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N
	CAPE COD FIVE CENTS SAVINGS BANK		1	\$234,000.00 0.08% 0 \$985 102 13 0.33% 0		00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0		
	CARNEGIE MORTGAGE, LLC CENTENNIAL LENDING, LLC	-+	2	\$985,102.13 0.33% 0 \$468,000.00 0.16% 0		00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	CENTRAL MORTGAGE COMPANY		5	\$1,172,500.00 0.39% 0	\$0.0	00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	CENTRAL PACIFIC HOME LOANS CITIZENS BANK	_	1	\$276,000.00 0.09% 0 \$399,380.00 0.13% 0		00 NA 0 \$0.00 N <i>A</i> 00 NA 0 \$0.00 N <i>A</i>		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
, ,	CITIZENS BANK OF NORTHERN KENTUCKY		1	\$388,000.00 0.13% 0	\$0.0	00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N
			3	\$852,100.00 0.28% 0 \$181,500.00 0.06% 0		00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		
	CITIZENS FIRST NATIONAL BANK	1	1	\$259,665.32 0.09% 0	\$0.0	00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0		
	CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS									
	CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CMG MORTGAGE, INC		1	\$200,900.00 0.07% 0		00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 N
	CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION		1	\$200,900.00 0.07% 0 \$432,506.55 0.14% 0	\$0.0	00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL SAVINGS FA	1	1 2 13 5	\$200,900.00 0.07% 0 \$432,506.55 0.14% 0 \$3,979,413.05 1.33% 0 \$1,645,315.88 0.55% 0	\$0.0 \$0.0 \$0.0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	A 0 A 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0 .00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL SAVINGS FA COMMERCIAL BANK OF TEXAS, N.A.		1 2 13 5 2	\$200,900.00 0.07% 0 \$432,506.55 0.14% 0 \$3,979,413.05 1.33% 0 \$1,645,315.88 0.55% 0 \$376,000.00 0.13% 0	\$0.0 \$0.0 \$0.0 \$0.0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	A 0 A 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL SAVINGS FA	1	1 2 13 5	\$200,900.00 0.07% 0 \$432,506.55 0.14% 0 \$3,979,413.05 1.33% 0 \$1,645,315.88 0.55% 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	A O A O A O A O A O A O A O A O A O A O	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL SAVINGS FA COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK - MISSOULA CORNERSTONE MORTGAGE COMPANY CORTRUST BANK	1	1 2 13 5 2 1 1	\$200,900.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	A O A O A O A O A O A O A O A O A O A O	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLONIAL SAVINGS FA COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK - MISSOULA CORNERSTONE MORTGAGE COMPANY		1 2 13 5 2 1	\$200,900.00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA	0 A D D D D D D D D D D D D D D D D D D	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0 00 NA 0	\$0.00 NA 0\$0.00 Nz \$0.00 NA 0\$0.00 Nz \$0.00 NA 0\$0.00 Nz \$0.00 NA 0\$0.00 Nz \$0.00 NA 0\$0.00 Nz \$0.00 NA 0\$0.00 Nz \$0.00 NA 0\$0.00 Nz \$0.00 NA 0\$0.00 Nz \$0.00 NA 0\$0.00 Nz \$0.00 NA 0\$0.00 Nz \$0.00 NA 0\$0.00 Nz

CUSO MORTGAGE, INC.	1 \$321,550.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DANVERSBANK	1 \$375,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	2 \$484,000.00 0.16% 0 2 \$542,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIME BANK	1 \$329,200.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2 \$629,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	4 \$1,014,500.00 0.34% 0 7 \$1,835,941.00 0.61% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EASTLAND FINANCIAL CORPORATION	1 \$490,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ELEVATIONS CU ENT FEDERAL CREDIT UNION	10 \$2,763,719.96 0.92% 0 2 \$473,026.10 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2 \$575,500.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	7 \$2,042,567.00 0.68% 0 28 \$8,635,077.18 2.88% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	2 \$511,950.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	2 \$523,202.62 0.17% 0 7 \$1,900,400.00 0.63% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CLOVER LEAF BANK	1 \$204,600.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	1 \$245,000.00 0.08% 0 2 \$510,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2 \$636,935.04 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3 \$760,054.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKEWOOD FIRST FEDERAL SAVINGS BANK	1 \$218,250.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	11 \$2,868,860.00 0.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	2 \$503,000.00 0.17% 0 16 \$3,672,027.00 1.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.E.C. FIRST MORTGAGE CORPORATION	1 \$188,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK & TRUST	1 \$180,000.00 0.06% 0 1 \$175,500.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	2 \$433,268.52 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SUFFIELD THE	1 \$417,000.00 0.14% 0 1 \$210,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	1 \$176,500.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC BANK	32 \$8,992,108.85 3% 0 13 \$6,356,234.56 2.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1 \$177,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION	13 \$3,315,250.00 1.11% 0 1 \$188,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK	5 \$1,269,500.00 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY BUSINESS BANK	20 \$4,976,550.00 1.66% 0 1 \$344,500.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GEO-CORP, INC.	2 \$511,600.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION GMFS, LLC	2 \$611,980.07 0.2% 0 2 \$494,500.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK	3 \$839,105.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION	1 \$336,000.00 0.11% 0 1 \$200,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION	1 \$209,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION	1 \$319,500.00 0.11% 0 1 \$180,500.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	8 \$1,888,392.32 0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HANCOCK BANK	1 \$269,500.00 0.09% 0 1 \$219,200.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBORONE CREDIT UNION	1 \$250,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII NATIONAL BANK	4 \$1,267,000.00 0.42% 0 2 \$1,070,000.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWTHORN BANK HEARTLAND BANK	1 \$264,000.00 0.09% 0 6 \$1,348,753.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME BANK	6 \$1,348,753.00 0.45% 0 3 \$680,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK HOME LOAN CENTER, INC.	2 \$584,000.00 0.2% 0 1 \$327,596.70 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA	3 \$1,295,500.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEWISE, INC. I-C FEDERAL CREDIT UNION	1 \$250,400.00 0.08% 0 1 \$274,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3 \$716,740.63 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION	3 \$818,243.06 0.27% 0 2 \$416,362.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINI BANK	1 \$191,920.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK	2 \$489,230.00 0.16% 0 4 \$1,351,750.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEANNE DARC CREDIT UNION	2 \$690,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JONAH BANK OF WYOMING JUSTICE FEDERAL CREDIT UNION	1 \$216,700.00 0.07% 0 1 \$385,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	8 \$3,718,040.00 1.24% 0 4 \$1,348,500.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	1 \$178,600.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION	2 \$515,500.00 0.17% 0 3 \$622,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A.	4 \$1,147,166.19 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER ONE FINANCIAL CORPORATION LOS ALAMOS NATIONAL BANK	1 \$213,750.97 0.07% 0 3 \$1,063,500.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAGNA BANK	7 \$1,793,388.00 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MARSHALL COMMUNITY CREDIT UNION	1 \$340,000.00 0.11% 0 1 \$200,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1 \$406,400.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION MEMBERS MORTGAGE COMPANY INC.	1 \$360,000.00 0.12% 0 5 \$1,442,900.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$190,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC	1 \$349,600.00 0.12% 0 5 \$1,704,800.00 0.57% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METLIFE BANK, NA	1 \$361,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK MIDWEST COMMUNITY BANK	1 \$189,000.00 0.06% 0 2 \$486,466.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE	1 \$262,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1 \$190,900.00 0.06% 0 1 \$519,360.61 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SERVICES MORTGAGE AMERICA, INC.	3 \$674,800.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1 \$232,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK	6 \$1,485,000.00 0.5% 0 1 \$350,200.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF OHIO	1 \$192,545.00 0.06% 0 1 \$396,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NCB, FSB	1 \$204,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEWTOWN SAVINGS BANK	1 \$284,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$417,500.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	1 \$181,725.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	16 \$4,624,039.58 1.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION	4 \$1,113,060.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$341,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMARK CREDIT UNION NUMERICA CREDIT UNION	1 \$204,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$249,775.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK	2 \$672,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OMNIAMERICAN BANK	1 \$303,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$707,592.25 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ONE WASHINGTON FINANCIAL ORNL FEDERAL CREDIT UNION	1 \$212,800.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$459,767.18 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK	1 \$277,320.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$417,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAPER CITY SAVINGS ASSOCIATION	1 \$175,920.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	3 \$679,107.50 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	8 \$2,428,907.62 0.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAWTUCKET CREDIT UNION PENNYMAC LOAN SERVICES, LLC	2 \$494,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$336,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION	13 \$3,388,737.56 1.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$516,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION	1 \$299,243.42 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$874,647.71 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLISH NATIONAL CREDIT UNION	1 \$247,181.41 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK	1 \$604,436.87 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$369,700.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	3 \$627,500.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$244,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREMIER AMERICA CREDIT UNION PRIMEBANK	1 \$273,247.81 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$449,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1 \$228,000.00 0.08% 0 2 \$701,250.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION PROVIDENT FUNDING ASSOCIATES, L.P.	2 \$594,200.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION	4 \$820,500.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$338,700.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC.	3 \$1,080,000.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$610,116.77 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1 \$283,626.01 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$178,139.32 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION	2 \$472,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIGHT START MORTGAGE, INC. RIVER VALLEY BANK	1 \$215,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$177,650.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION	1 \$220,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$372,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RPM MORTGAGE, INC.	41 \$16,284,246.14 5.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S&T BANK	1 \$215,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION SALAL CREDIT UNION	1 \$268,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$411,167.24 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	6 \$1,363,160.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAN FRANCISCO FIRE CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION	2 \$598,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$220,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA	4 \$1,090,350.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$335,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SEVERN SAVINGS BANK FSB SOLARITY CREDIT UNION	1 \$417,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$270,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK	1 \$186,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$647,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1 \$176,800.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION	3 \$1,045,000.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$296,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION	2 \$420,700.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$336,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. MARYS BANK STANDARD MORTGAGE CORPORATION	3 \$655,370.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$749,090.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD PACIFIC MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION	1 \$245,499.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$547,500.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN	1 \$200,607.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF NEW PRAGUE STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1 \$190,800.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$265,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STERLING SAVINGS BANK STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1 \$333,979.28 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$424,100.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY SUMMIT CREDIT UNION	6 \$1,634,330.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE	1 \$286,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	12 \$3,281,746.00 1.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TECHNOLOGY CREDIT UNION THE CALIFORNIA CREDIT UNION	1 \$271,700.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$180,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE GOLDEN 1 CREDIT UNION	1 \$268,100.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE PARK BANK THE PEOPLES CREDIT UNION	1 \$176,750.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$255,677.91 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THINK MUTUAL BANK THREE RIVERS FEDERAL CREDIT UNION	4 \$1,212,500.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$512,850.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1 \$211,875.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$515,100.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION	1 \$259,920.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$240,550.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRUMARK FINANCIAL CREDIT UNION	2 \$422,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK	2 \$406,100.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	12 \$2,644,255.67 0.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION CENTER NATIONAL BANK UNITED BANK & TRUST	1 \$325,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$1,162,800.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK UNITY BANK	3 \$624,074.02 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$394,203.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION	1 \$227,900.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$180,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIVEST NATIONAL BANK AND TRUST CO.	2 \$588,444.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK	1 \$232,750.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	6 \$1,526,807.78 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VERITY CREDIT UNION	1 \$250,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	VERMONT STATE EMPLOYEES CREDIT UNION	1 \$226,500.00 0.08% 0 2 \$440,400.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC.	1 \$197,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	2 \$407,400.00 0.14% 0 1 \$264,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION	4 \$1,708,000.00 0.57% 0 1 \$237,500.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WOODLANDS NATIONAL BANK	1 \$200,800.00 0.07% 0 1 \$182,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 \$393,000.00 0.13% 0 185 \$54,512,052.06 18.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	1,049 \$299,466,154.71 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31416Y6N3	ABBEVILLE BUILDING AND LOAN, SSB	2 \$568,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK	1 \$213,400.00 0.07% 0 5 \$1,759,250.00 0.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION	1 \$306,975.00 0.1% 0 1 \$220,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	3 \$1,109,380.00 0.37% 0 1 \$199,200.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO.	3 \$830,232.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	3 \$729,700.00 0.24% 0 4 \$898,851.94 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	2 \$636,600.00 0.21% 0 5 \$1,010,314.43 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC AMERICAN BANK CENTER	2 \$415,870.00 0.14% 0 1 \$268,700.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA	1 \$184,000.00 0.06% 0 1 \$290.152.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	1 \$250,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION	2 \$872,200.00 0.29% 0 2 \$827,400.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	1 \$246,000.00 0.08% 0 3 \$771,056.25 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION	2 \$532,400.00 0.18% 0 2 \$429,500.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AURORA BANK FSB	25 \$5,957,027.19 1.99% 0 3 \$652,869.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1 \$300,485.05 0.1% 0 17 \$4,367,400.00 1.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	6 \$1,459,390.66 0.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICAN FORK BANK OF HAWAII	1 \$213,600.00 0.07% 0 12 \$3,925,750.00 1.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF NEW ORLEANS BANK OF STANLY	2 \$635,200.00 0.21% 0 1 \$175,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE WEST BANK OF WHITTIER, NA	34 \$10,999,208.94 3.67% 0 1 \$429,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKNEWPORT BAXTER CREDIT UNION	1 \$232,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAY FEDERAL CREDIT UNION	2 \$570,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	3 \$588,000.00 0.2% 0 1 \$202,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION	26 \$6,765,936.63 2.26% 0 1 \$271,800.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	1 \$212,100.00 0.07% 0 1 \$292,500.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1 \$224,850.00 0.07% 0 1 \$240,750.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARNEGIE MORTGAGE, LLC	4 \$1,145,400.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL BANK OF PROVO	1 \$222,800.00 0.07% 0 1 \$180,500.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY	1 \$211,200.00 0.07% 0 10 \$2,714,410.59 0.9% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRIS FEDERAL CREDIT UNION CHELSEA GROTON BANK	1 \$215,151.46 0.07% 0 1 \$199,500.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEVRON FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION	1 \$291,000.00 0.1% 0 1 \$175,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE	1 \$285,600.00 0.1% 0 2 \$358,995.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK	1 \$205,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CLINTON SAVINGS BANK CMG MORTGAGE, INC	1 \$265,000.00 0.09% 0 1 \$350,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	3 \$587,875.00 0.2% 0 17 \$4,605,656.40 1.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLE TAYLOR BANK COLONIAL SAVINGS FA	1 \$250,000.00 0.08% 0 6 \$1,735,135.92 0.58% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC	1 \$242,700.00 0.08% 0 1 \$409,500.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK	1 \$211,230.86 0.07% 0 1 \$200,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION	2 \$645,400.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF SOUTHERN CALIFORNIA CREDIT UNION WEST	1 \$280,250.00 0.09% 0 1 \$316,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUSO MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	1 \$200,000.00 0.07% 0 4 \$1,035,450.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DIME BANK DUBUQUE BANK AND TRUST COMPANY	1 \$352,000.00 0.12% 0 5 \$1,307,707.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY	2 \$473,075.00 0.16% 0 5 \$1,285,650.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU	5 \$1,402,090.44 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EMI EQUITY MORTGAGE, INC. ENT FEDERAL CREDIT UNION	1 \$176,000.00 0.06% 0 4 \$1,138,191.10 0.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & TRUST, N.A.	1 \$292,000.00 0.1% 0 5 \$1,414,343.20 0.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK	26 \$7,981,501.43 2.66% 0 2 \$520,200.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK	1 \$208,800.00 0.07% 0 2 \$387,400.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	1 \$204,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	8 \$1,964,387.94 0.65% 0 7 \$1,703,191.00 0.57% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	1 \$270,000.00 0.09% 0 1 \$250,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
			 	 	

FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION O)F 1	\$305,000.00 \$324,000.00			-	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION O	F 12	\$2,931,505.68	0.98% 0		-H	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKEWOOD FIRST HAWAIIAN BANK	1	4 .20,00 . 100				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK	10		0.83% 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK	1	\$897,990.00 \$183,350.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	11 5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK	1	\$410,000.00	0.14% 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1	\$400,000.00	0.13% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	40	\$189,000.00 \$11,690,775.16	3.9% 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORA	7 TION 1	\$3,256,917.70 \$350,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO	10					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FREMONT BANK	2	\$446,500.00	0.15% 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK	19	\$5,272,154.79	1.76% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GEO-CORP, INC. GEORGETOWN SAVINGS BANK	1	\$230,400.00	0.08% 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC	1	\$385,588.00 \$235,000.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GRAFTON SUBURBAN CREDIT UNION GREYLOCK FEDERAL CREDIT UNION	1	1 1 1 / 1 1 1 1 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	1	\$243,000.00 \$256,000.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC.	5		0.52% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	7	\$1,878,692.01	0.63% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HOLYOKE CREDIT UNION	1	1 /2 -/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK HOMEWISE, INC.	1	\$408,888.00 \$215,700.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR BANK IBERIABANK MORTGAGE COMPANY	1	\$306,000.00	0.1% 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINI BANK	1	\$300,000.00	0.1% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK	1 3	\$962,900.00	0.32% 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ISB COMMUNITY BANK JUSTICE FEDERAL CREDIT UNION	1		0.1% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	1 6					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. [LAND /HOME FINANCIAL SERVICES, INC.	1	\$209,200.00 \$729,750.00		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEADER BANK, N.A.	4	\$1,019,791.07	0.34% 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	4	\$1,098,643.65	0.37% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACHIAS SAVINGS BANK	10	\$346,750.00	0.12% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAGNA BANK MEMBERS MORTGAGE COMPANY INC.	5	\$678,000.00	0.23% 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	3					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION	1	/				\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION	2		0.21% 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$296,000.00	0.1% 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK	1	\$180,500.00	0.06% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF MIDDLEBURY NCB, FSB	3	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLE NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2Y 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$885,717.00 \$220,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWEST PLUS CREDIT UNION	6					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	4	\$777,750.00	0.26% 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUVISION FEDERAL CREDIT UNION	2	\$530,000.00	0.18% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OAK BANK OCEANFIRST BANK	1 2	\$585,000.00	0.2% 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY	1	\$239,000.00	0.08% 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK OREGON FIRST COMMUNITY CREDIT UNION	1 2					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION	1	7 - 7 - 7 - 7 - 7 - 7 - 7		\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PACIFIC COMMUNITY CREDIT UNION PARTNERS FEDERAL CREDIT UNION	1	\$406,000.00	0.14% 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAWTUCKET CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNYMAC LOAN SERVICES, LLC	3	\$659,742.71	0.22% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	3	\$444,691.75	0.15% 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COU PEOPLES BANK, NATIONAL ASSOCIATION	NTY 1	/		\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS PHILADELPHIA FEDERAL CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK	2	\$716,875.36	0.24% 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PLATINUM HOME MORTGAGE PMC BANCORP	1	\$282,150.00	0.09% 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PMC BANCORP POLICE AND FIRE FEDERAL CREDIT UNION	2		0.11% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 11	I				П	1 11		

	PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$968,500.00 \$418,950.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0
	PREMIER AMERICA CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1	\$187,000.00	0.06%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.0	0NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$315,236.75	0.11%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0
	PROVIDENCE BANK PROVIDENT CREDIT UNION	1 4	7				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
Ì	PURDUE FEDERAL CREDIT UNION	1	\$214,700.00	0.07%	\$0.00	NA	0 \$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA 0	\$0.00 NA 0
d	RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	ψ1, <u>2</u> 30,130,00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
Ì	RED CANOE CREDIT UNION	1	\$186,200.00	0.06%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA 0	\$0.00 NA
-6	REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK	1	4 /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	REDWOOD CREDIT UNION	3	\$860,100.00	0.29%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0
	RENASANT BANK RIVER VALLEY BANK	1 2	, ,,,,,,,,,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	RIVER VALLET BANK RIVERMARK COMMUNITY CREDIT UNION	2					0 \$0.00				0 \$0.00		
_	ROCKY MOUNTAIN MORTGAGE COMPANY	1	, ,				0 \$0.00				0 \$0.00		
	ROLLSTONE BANK & TRUST ROYAL CREDIT UNION	2	4 -/				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	RPM MORTGAGE, INC.		\$14,671,676.84		\$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA 0	\$0.00 NA
┥	S&T BANK SABINE STATE BANK AND TRUST COMPANY	3	1 /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	SAFE CREDIT UNION	2	\$430,000.00	0.14%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA 0	\$0.00 NA
	SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC	3	ψ1,100,E00.E0				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	SAN FRANCISCO FIRE CREDIT UNION	3	\$848,000.00				0 \$0.00				0 \$0.00		
	SAVINGS BANK OF DANBURY	2			\$218,284.40								\$218,284.40 NA 0
_	SAVINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO	1	4 /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	SEASONS FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA
	SECURITY FIRST BANK OF NORTH DAKOTA SHREWSBURY FEDERAL CREDIT UNION	1	\$206,000.00 \$400,000.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
_	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$399,500.00	0.13%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.0		0 \$0.00		
	SOMERSET TRUST COMPANY	1	,		\$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA 0	\$0.00 NA 0
	SOUND COMMUNITY BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$511,960.00 \$185,600.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,137,100.00	0.71%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA 0	\$0.00 NA 0
	ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK	1 4	\$250,000.00 \$838,775.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
_	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1					0 \$0.00				0 \$0.00		
	STANDARD BANK AND TRUST COMPANY	2					0 \$0.00				0 \$0.00		\$0.00 NA 0
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	8	1 //				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	STATE BANK OF CROSS PLAINS	1	\$212,000.00	0.07%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA 0	\$0.00 NA 0
	STATE BANK OF LINCOLN	1	4 . ,				0 \$0.00				0 \$0.00		
┪	STATE BANK OF THE LAKES STEARNS LENDING, INC.	2	,	1			0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
1	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$290,000.00			-	0 \$0.00				0 \$0.00		
┥	MORTGAGE COMPANY SUMMIT CREDIT UNION	9	\$2,042,175.00			-	0 \$0.00	-			0 \$0.00		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$212,000.00	0.07%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA 0	\$0.00 NA 0
_	SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE	23	\$226,300.00 \$6,431,719.00				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	TALMER BANK & TRUST	1					0 \$0.00				0 \$0.00		
	TECHNOLOGY CREDIT UNION	1					0 \$0.00				0 \$0.00		
_	THE CALIFORNIA CREDIT UNION THE CITIZENS BANKING COMPANY	1	,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	THE FIRST NATIONAL BANK	1			\$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA 0
	THE PARK BANK THE PEOPLES CREDIT UNION	5	4 /1- /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	THINK MUTUAL BANK	4	\$1,036,500.00	0.35%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA 0	\$0.00 NA 0
	TOPLINE FEDERAL CREDIT UNION	1	4 . ,				0 \$0.00				0 \$0.00		
	TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	1 //				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	TRUMARK FINANCIAL CREDIT UNION	1	\$177,650.00	0.06%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0NA	0 \$0.00	NAC	\$0.00 NA
	UMPQUA BANK UNITED BANK	19					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	UNITED BANK & TRUST	5					0 \$0.00				0 \$0.00		
	UNITED BANK OF UNION	1	\$265,000.00	0.09%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA 0	\$0.00 NA 0
	UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION	1					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	UNITUS COMMUNITY CREDIT UNION	2	\$522,300.00	0.17%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA 0	\$0.00 NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION	1	4 - 1 - 7 - 1 - 1				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO.	2					0 \$0.00				0 \$0.00		\$0.00 NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA 0	\$0.00 NA 0
	VALLEY NATIONAL BANK VERITY CREDIT UNION	8					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,400.00	0.07%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA 0	\$0.00 NA 0
	WALLIS STATE BANK	2	4. ,				0 \$0.00				0 \$0.00		
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	6					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	WESCOM CENTRAL CREDIT UNION	4	\$914,000.00	0.3%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA 0	\$0.00 NA 0
_	WESTBURY BANK WESTCONSIN CREDIT UNION	1					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	WESTSTAR MORTGAGE, INC.	1	\$516,000.00	0.17%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA 0	\$0.00 NA 0
	WINDERMERE MORTGAGE SERVICES SERIES LLC	1					0 \$0.00				0 \$0.00		\$0.00 NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION	1	, ,,,,,,,,,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	WRIGHT-PATT CREDIT UNION, INC.	1	\$237,898.67	0.08%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0 NA	0 \$0.00	NA 0	\$0.00 NA
4	Unavailable T		\$50,071,455.48 \$299,972,407.9 6				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$218,284.40 0
\dashv		1,06/	φ∠33,372,407.9b	100%	1 3210,264,40	\dashv	v 30.00	⊣⁴	30.0	4	v 30.00	 '	
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	4 1,11111				0 \$0.00				0 \$0.00		
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	4 /				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	ACACIA FEDERAL SAVINGS BANK	7	\$2,631,720.00	0.88%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA 0	\$0.00 NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	4 -,		\$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA 0	\$0.00 NA 0
	AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	, , , , , , , , , ,				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00		
	ALLEGIANCE CREDIT UNION	1		0.1%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.0	0NA	0 \$0.00	NA 0	\$0.00 NA 0
	ALPINE BANK & TRUST CO.						0 \$0.00				0 \$0.00		\$0.00 NA 0

ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	5 \$1,092,350.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	6 \$1,659,720.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMEGY MORTGAGE	2 \$548,465.32 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC.	1 \$210,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$185,760.58 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	2 \$523,900.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$507,250.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, TERRELL	1 \$333,450.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	3 \$1,100,500.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$220,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION	6 \$2,153,971.37 0.72% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6 \$1,200,100.00 0.4% 0 1 \$382,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	22 \$5,598,254.19 1.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	4 \$945,314.35 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AUBURNBANK	1 \$309,850.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AURORA BANK FSB AVIDIA BANK	6 \$1,622,419.00 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$180,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	1 \$218,460.34 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	26 \$7,006,227.99 2.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK FIRST NATIONAL	1 \$180,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO.	2 \$424,500.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$244,600.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF HAWAII BANK OF THE CASCADES	16 \$6,395,350.00 2.13% 0 1 \$262,500.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF THE WEST	22 \$6,864,133.49 2.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKNEWPORT BANNER BANK	1 \$400,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$803,620.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION	7 \$2,242,750.00 0.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BELLCO CREDIT UNION BENCHMARK BANK	4 \$1,102,371.94 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$800,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION	2 \$362,398.24 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	26 \$6,053,781.50 2.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE	1 \$200,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC	4 \$1,272,304.46 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$215,600.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARROLLTON BANK CENTENNIAL LENDING, LLC	2 \$805,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$218,975.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO	3 \$912,500.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MINNESOTA CREDIT UNION	1 \$203,300.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	10 \$2,629,925.82 0.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS	1 \$290,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$392,400.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRIS FEDERAL CREDIT UNION	1 \$187,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEVRON FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION	1 \$383,200.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$188,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS 1ST BANK CITIZENS BANK OF NORTHERN KENTUCKY	1 \$213,750.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$501,500.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS EQUITY FIRST CREDIT UNION	1 \$337,075.38 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS	2 \$412,296.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$199,507.16 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION	2 \$593,250.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$855,455.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COBALT MORTGAGE, INC.	10 \$2,867,480.00 0.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLE TAYLOR BANK COLONIAL SAVINGS FA	1 \$375,600.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$673,525.36 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK - MISSOULA	2 \$501,455.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$202,500.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC	1 \$216,600.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONNECTICUT RIVER BANK CREDIT UNION MORTGAGE SERVICES, INC.	1 \$180,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$455,375.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION OF SOUTHERN CALIFORNIA CRESCENT CREDIT UNION	2 \$381,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$409,447.72 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK	1 \$260,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK DELMAR FINANCIAL COMPANY	1 \$302,100.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$260,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DELTA COMMUNITY CREDIT UNION DENALI STATE BANK	1 \$213,651.05 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$402,200.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3 \$978,068.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DHI MORTGAGE COMPANY, LTD. DIME BANK	2 \$402,312.34 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$280,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 \$312,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	8 \$2,062,910.00 0.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION	1 \$327,750.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY ELEVATIONS CU	5 \$1,219,563.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	6 \$1,543,950.00 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY	2 \$564,522.39 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$207,850.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4 \$1,248,309.82 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAA CREDIT UNION FAIRWINDS CREDIT UNION	1 \$199,500.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$300,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	8 \$2,528,937.00 0.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	25 \$7,008,376.47 2.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1 \$368,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK, NA	2 \$512,250.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$236,300.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5 \$1,451,663.27 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	2 \$542,800.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	3 \$829,650.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3 \$647,914.44 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 \$319,558.86 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF				
LAKEWOOD FIRST FEDERAL SAVINGS BANK	13 \$3,286,931.20 1.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$476,386.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	3 \$1,075,000.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK	1 \$227,050.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	10 \$2,493,725.00 0.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	7 \$1,487,875.00 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	10 \$2,302,569.00 0.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	3 \$893,150.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST FIRST NATIONAL BANK ALASKA	1 \$178,200.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	2 \$520,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FROT WHICHAE BRINK TERMIN	2 \$520,000.00 0.17700	\$0.00[11]0	\$6.5614116 \$6.5614116	\$0.00 ГҮТ ГОФО.00 ГҮТ Г

PRINT COLUMN SAME AND ADDRESS SAME AND ADDRES	FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE	1 \$278,000.00 0.09% 0 1 \$313,836.18 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRINTED CREATED AND ADDRESS OF THE		2 \$693,500.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PETROL CASE PETRONS		, , ,			
PROFITE ASSESSMENT	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9 \$2,554,300.00 0.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINT CREAT CAPACITY					
POWNEY HAVE	FORUM CREDIT UNION	3 \$647,369.93 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRITTED TABLE 17 16 16 16 16 16 16 16					
PRAY FIRST PROPERTY 1907	FULTON BANK	21 \$6,303,196.00 2.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
F. FEFF FEMALES MINISTRA CHEEF UNDON					
PRAFFICE SIDERAL CREATE INDEX PROF. INDEX. SIDERAL CREATE INDEX PROF. INDEX PROF. INDEX. SIDERAL CREATE INDEX PROF. INDEX. SIDERAL CREATE INDEX PROF. INDEX	GILPIN FINANCIAL SERVICES, INC	2 \$535,306.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROPERTY OF STREET FORMS					
CHAPTER MORPHAL CERTIFI LONG 1					
LANGANTED PARTS PARTS PARTS					
CHARDAN MORTGAG COMPAY INC.					
STREETING CORPIT CONTROL STREETING CONTROL S					\$0.00 NA 0 \$0.00 NA
DEFECTION OF STREET UNION 1.511.0000 K 1.511.					
BLAKELIND CARDY DROPS					\$0.00 NA 0 \$0.00 NA
PRINCE PRINCE SUPPLY SERVER SUPPLY S					
HIGHE FEPT ALL SYMES FARNS		1 \$189,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
DOORS SYNYING OF AMERICA 1.51440000 (2009) 5.11694/1880000-0.01 5.0004/1881000-0.01 5.0004/188100-0.01					
HOSSAC BANK	HOME SAVINGS OF AMERICA	1 \$184,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
The FFFFRANC CERTIFULINON					
M MISSISSIPPI VALLEY CREPT LINDON	I-C FEDERAL CREDIT UNION	3 \$712,750.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NSIGHT CREDIT UNION					
NAMES B. NUTTER AND COMPANY 1	INSIGHT CREDIT UNION	1 \$204,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NINECTA FEDERAL CREDIT UNION 8 3.04 M9.05 M 1.07 M 3.00 MA.85 M0.74 AB 3.00					
LAND HOME IRRANCLAL SERVICES, DIC. 1 \$3.486,000 to 12 12 \$3.486,000 to 12 \$3.000 AA)8500 DAA \$5.000	KINECTA FEDERAL CREDIT UNION	8 \$3,464,900.56 1.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CELEBIT LINION					
LIBERTY SAVINGS BANK 59	LANDMARK CREDIT UNION	9 \$2,070,754.04 0.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIFESTORE BANK 1 S187 000 00 D0796 S0.00NA (95.00NA) S					
MAGINA BANK 3 5730.9600 0.14% 5 5.000 NA 55.00	LIFESTORE BANK		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANSTELD COOPERATIVE BANK					
MARSHALL COMMUNITY CREDIT UNION			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBER HONE LOAN, LLC.					
MERCANTILE BANK 1 3186,000.00 0.00% 0.500% 0.					
MERINYST MORTGAGE COMPANY, LLC					
MERRIMACK COUNTY SAVINGS BANK 1 \$293,550.00 0.1340 \$0.00 NAID \$0.00					
METRO CREDIT UNION 3		1 \$293,550.00 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	
MILFORD BARK, THE					
MISSOUR FEDERAL CREDIT UNION		2 \$604,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION	MISSOURI CREDIT UNION	1 \$356,250.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS AND LOAN ASSOCIATION 1 \$219,000.00 0.07% 0 \$0.00 NA					
NATIONAL EXCHANGE BANK AND TRUST 1	MUTUAL SAVINGS AND LOAN ASSOCIATION	1 \$219,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY 2 \$456,899.02 0.15%,00 \$0.000NA 05.000NA 0					
NORTHHAMPTON COOPERATIVE BANK 1 \$417,000.00 0.14% 0 \$0.00 NA					\$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION 9		,			
NORTHWESTERN MORTGAGE COMPANY S. \$1,338.408.29 0.45% S. 00.0 NA \$0.00 NA \$0.					
NUMERICA CREDIT UNION	NORTHWESTERN MORTGAGE COMPANY	5 \$1,338,408.29 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUVISION FEDERAL CREDIT UNION					
OCEANFIRST BANK	NUVISION FEDERAL CREDIT UNION	1 \$194,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK					
OREGON FIRST COMMUNITY CREDIT UNION	OMNIAMERICAN BANK	2 \$574,800.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST 2 \$599,704.90 0.2% 0 \$0.00 NA 0					
ORRSTOWN BANK	ORIENTAL BANK AND TRUST	2 \$599,704.90 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION 1 \$206,643.66 0.07% 0 \$0.00 NA 0 \$0					\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
PAWTUCKET CREDIT UNION	PARTNERS FEDERAL CREDIT UNION	1 \$206,643.66 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENNYMAC LOAN SERVICES, LLC					\$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION 7 \$2,156,275.85 0.72% 0 \$0.00 NA \$0.00 NA 0 \$0.0	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1 \$240,150.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK			\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
PMC BANCORP		1 \$417,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	PMC BANCORP	1 \$308,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION 2 \$434,455.39 0.14% 0 \$0.00 NA \$0.00 NA \$0.0	POLICE AND FIRE FEDERAL CREDIT UNION	4 \$841,450.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST 1 \$260,400.00 0.09% 0 \$0.00 NA	POTLATCH NO.1 FEDERAL CREDIT UNION	2 \$434,455.39 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION 4 \$1,117,920.00 0.37% 0 \$0.00 NA 0 \$0.00 N		1 \$260,400.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
PROVIDENT FUNDING ASSOCIATES, L.P. 1 \$288,000.00 0.1% \$0.00 NA 0 \$0.0	PROVIDENT CREDIT UNION	4 \$1,117,920.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 9 \$1,555,521.20 0.7570 0 \$0.00 1710 0.00 1710 \$0.00 1710 0.00 1710 \$0.00 1710 0.00 1710					\$0.00 NA 0 \$0.00 NA
	H THE TENER OF CHAPTER OF CHAPTER	\$ \$1,000,021,20 0.4070IO	43.33 1.32 JUO.00 1711 JU	τουσουταίο	

	QUALSTAR CREDIT UNION RABOBANK, N.A.	1 2	4 /				0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0		
	RANDOLPH SAVINGS BANK	1	\$236,400.00	0.08% 0	\$0.00	NA 0	0.00 NA 0	\$0.0	NA 0 \$0.0	0NA0	\$0.00 NA 0 \$0.00 N
	REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION	1	\$424,000.00 \$214,000.00				0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0		
	REDWOOD CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	3	4-,000,000,00				0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0		
	ROYAL CREDIT UNION	3	\$694,009.76	0.23% 0	\$0.00	NA 0	0.00 NA 0	\$0.0	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
	RPM MORTGAGE, INC. SAFE CREDIT UNION	46			\$0.00 \$0.00	NA 05	0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0		
	SALAL CREDIT UNION	2	\$419,800.00	0.14% 0	\$0.00	NA 0	0.00 NA 0	\$0.0	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
	SALEM FIVE MORTGAGE COMPANY, LLC SAN FRANCISCO FIRE CREDIT UNION	7	\$1,934,360.18 \$668,000.00				0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0		
	SAVINGS BANK OF DANBURY	1	\$300,000.00	0.1% 0	\$0.00	NA 0	0.00 NA 0	\$0.0	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
	SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION	1	4 /				0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0		
	SCOTIABANK OF PUERTO RICO	2	\$538,917.31	0.18% 0	\$0.00	NA 0	0.00 NA 0	\$0.0	NA 0 \$0.0	0NA0	\$0.00 NA 0 \$0.00 N
	SHREWSBURY FEDERAL CREDIT UNION SIUSLAW BANK	1	/				0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0		
	SOUND COMMUNITY BANK	1	\$247,462.00	0.08% 0	\$0.00	NA 0	0.00 NA	\$0.0	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY	1	4 - /	0.09% 0			0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12		1% 0			0.00 NA 0		NA 0 \$0.0		\$0.00 NA 0 \$0.00 I
	ST. MARYS BANK ST. MARYS CREDIT UNION	1	\$351,500.00 \$199,254.70				0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0		
	STANDARD MORTGAGE CORPORATION	3			\$0.00	NA 0	0.00 NA 0	\$0.0	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 P
	STANDARD PACIFIC MORTGAGE, INC. STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	7 - 7				0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0		
	STEARNS LENDING, INC.	1	1 /		\$0.00	NA 0	0.00 NA 0	\$0.0	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
	STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$ \$821,700.00 \$ \$958,000.00	0.27% 0		$\overline{}$	0.00 NA 0		NA 0 \$0.0		
	MORTGAGE COMPANY SUMMIT CREDIT UNION	10					60.00 NA 0		NA 0 \$0.0		
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.06% 0	\$0.00	NA 0	0.00 NA 0	\$0.0	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 I
	SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE	19	4 /				0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0		
	TEXAS BANK	1	\$192,300.00	0.06% 0	\$0.00	NA 0	0.00 NA 0	\$0.0	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 I
	THE GOLDEN 1 CREDIT UNION THE NATIONAL B&T OF SYCAMORE	1	4/				0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0		\$0.00 NA 0 \$0.00 I
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.14% 0	\$0.00	NA 0	0.00 NA 0	\$0.0	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 P
	THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK	1	,,,,,,,,,,				0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0		
	THREE RIVERS FEDERAL CREDIT UNION	1	\$193,050.00	0.06% 0	\$0.00	NA 0	0.00 NA 0	\$0.0	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
	TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION	1	42.0,.00100				0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0		
	TOVER FEDERAL CREDIT UNION	3	,				60.00 NA 0		NA 0 \$0.0		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. UMPQUA BANK	10	\$383,300.00 \$3,106,991.14				0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0		
	UNITED BANK & TRUST	3					60.00 NA 0		NA 0 \$0.0		\$0.00 NA 0 \$0.00 N
	UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK	1 2	/				0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0		
	VERMONT STATE EMPLOYEES CREDIT UNION	2			\$0.00	NA 0	0.00 NA 0		NA 0 \$0.0		
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION	2	\$468,150.00 \$315,000.00		\$0.00	NA 0	0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0		
	WESTCONSIN CREDIT UNION	1			\$0.00	NA 0	0.00 NA	\$0.0	NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
	WILLIAMSVILLE STATE BANK AND TRUST WINDERMERE MORTGAGE SERVICES SERIES LLC	1					0.00 NA 0		NA 0 \$0.0		
			I \$396 000 00I					เ รถ ก	NINI A INISO O	OIN A IOI	SO ODINI A IDISO DOIN
	WORKERS CREDIT UNION	2	\$437,690.15	0.15% 0	\$0.00	NA 0	0.00 NA	\$0.0	NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 N
		153	\$437,690.15 \$43,925,596.04	0.15% 0 14.57% 0	\$0.00 \$0.00	NA 0 S	0.00 NA 0	\$0.0 \$0.0	NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	WORKERS CREDIT UNION Unavailable	153	\$437,690.15 \$43,925,596.04 \$299,967,079.41	0.15% 0 14.57% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 0 5	50.00 NA 0 50.00 NA 0 50.00 0	\$0.00 \$0.00 \$0.0	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 NA 0 0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA 0
otal	WORKERS CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB	153	\$437,690.15 \$43,925,596.04 \$299,967,079.41 \$267,655.03	0.15% 0 14.57% 0 100% 0 0.09% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 0 5 NA 0 5	50.00 NA 0 50.00 NA 0 50.00 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 O 0 \$0.0 O NA 0 \$0.0	0 NA 0 0 NA 0 0 O O	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
Total 31416Y6Q6	WORKERS CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK	153 1,040 1 1 1	\$437,690.15 \$43,925,596.04 \$299,967,079.41 \$267,655.03 \$290,000.00 \$649,560.00	0.15% 0 14.57% 0 100% 0 0 0.09% 0 0.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	50.00 NA 0 50.00 NA 0 50.00 0 50.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 \$0.0 0 NA 0 \$0.0 0 0 \$0.0 0 NA 0 \$0.0 0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA 0 0 NA 0 0 0 0 0 0 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0\$0.00 P \$0.00 NA 0\$0.00 P \$0.00 0\$0.00 \$0.00 P \$0.00 NA 0\$0.00 P \$0.00 NA 0\$0.00 P \$0.00 NA 0\$0.00 P \$0.00 NA 0\$0.00 P
Total 31416Y6Q6	WORKERS CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION	153 1,040 1 1 1 2 2	\$437,690.15 \$43,925,596.04 \$299,967,079.41 \$267,655.03 \$290,000.00 \$649,560.00 \$410,350.00	0.15% 0 14.57% 0 100% 0 0.09% 0 0.1% 0 0.22% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 O NA 0 \$0.0 O NA 0 \$0.0 O NA 0 \$0.0 O NA 0 \$0.0 O NA 0 \$0.0	0 NA 0 0 NA 0 0 0 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 S0.00 NA 0\$0.00 NA 0
Total 31416Y6Q6	WORKERS CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	2 153 1,040 1 1 2 2 2 2 1	\$437,690.15 \$43,925,596.04 \$299,967,079.41 \$267,655.03 \$290,000.00 \$649,560.00 \$410,350.00 \$437,920.00 \$238,500.00	0.15% 0 14.57% 0 100% 0 0.09% 0 0.1% 0 0.22% 0 0.14% 0 0.15% 0 0.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 0 6 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 5	50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 S \$0.00 0\$0.00 S \$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 S \$0.00 NA 0\$0.00 S
Total 31416Y6Q6	WORKERS CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALABAMA ONE CREDIT UNION	153 1,040 1 1 1 2 2 2	\$437,690.15 \$43,925,596.04 \$299,967,079.41 \$267,655.03 \$290,000.00 \$4410,350.00 \$417,920.00 \$238,500.00 \$430,545.08	0.15% 0 14.57% 0 100% 0 0.09% 0 0.1% 0 0.22% 0 0.14% 0 0.15% 0 0.08% 0 0.14% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 0 6 NA 0 5 NA 0 5 NA 0 5 NA 0 5 NA 0 6 NA 0 6 NA 0 6 NA 0 6 NA 0 6 NA 0 6 NA 0 7	50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0\$0.00
Total 31416Y6Q6	WORKERS CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO.	2 153 1,040 1 1 2 2 2 2 1 1 2 4	\$437,690.15 \$43,925,596.04 \$299,967,079.41 \$267,655.03 \$290,000.00 \$649,560.00 \$410,350.00 \$437,920.00 \$238,500.00 \$430,545.08 \$184,000.00 \$964,645.69	0.15% 0 14.57% 0 100% 0 0.09% 0 0.1% 0 0.22% 0 0.14% 0 0.15% 0 0.15% 0 0.14% 0 0.08% 0 0.14% 0 0.06% 0 0.32% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5	50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0	\$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00
Total 31416Y6Q6	WORKERS CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION	2 153 1,040 1 1 1 2 2 2 2 1 1 1 1 1 1 2 1 1 1 1 1	\$437,690.15 \$43,925,596.04 \$299,967,079.41 \$267,655.03 \$290,000.00 \$5449,560.00 \$437,920.00 \$238,500.00 \$430,545.08 \$430,545.08 \$184,000.00 \$964,645.69 \$202,000.00	0.15% 0 14.57% 0 100% 0 0.09% 0 0.1% 0 0.22% 0 0.14% 0 0.15% 0 0.08% 0 0.14% 0 0.06% 0 0.32% 0 0.07% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 5 NA 0 5	50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0	\$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 O NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA 0 0	\$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00
Total :1416Y6Q6	WORKERS CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	2 153 1,040 1 1 2 2 2 2 1 1 1 4 4 1 3	\$437,690.15 \$ \$43,925,596.04 \$299,967,079.41 \$267,655.03 \$290,000.00 \$649,560.00 \$410,350.00 \$437,920.00 \$238,500.00 \$430,545.08 \$184,000.00 \$964,645.69 \$202,000.00 \$734,014.26	0.15% 0 14.57% 0 100% 0 0.09% 0 0.1% 0 0.22% 0 0.14% 0 0.15% 0 0.18% 0 0.14% 0 0.08% 0 0.14% 0 0.06% 0 0.32% 0 0.07% 0 0.24% 0 0.64% 0	\$0.00 \$0.00	NA 0 5 NA 0 5	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	NA 0 S 0.0 NA 0 S 0.0	0 NA 0 0 0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0
Total	WORKERS CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2 153 1,040 1 1 2 2 2 2 2 1 1 4 4 1 3	\$437,690.15 \$ \$43,925,596.04 \$299,967,079.41 \$267,655.03 \$290,000.00 \$440,350.00 \$447,920.00 \$238,500.00 \$430,545.08 \$184,000.00 \$964,645.69 \$722,000.00 \$734,014.26	0.15% 0 14.57% 0 100% 0 0.09% 0 0.19% 0 0.22% 0 0.14% 0 0.15% 0 0.15% 0 0.08% 0 0.14% 0 0.06% 0 0.32% 0 0.07% 0 0.24% 0 0.64% 0 0.64% 0 0.24% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$60.00 NA 0 \$60.00 NA 0 \$60.00 NA 0 \$60.00 NA 0 \$60.00 NA 0 \$60.00 NA 0 \$60.00 NA 0 \$60.00 NA 0 \$60.00 NA 0 \$60.00 NA 0 \$60.00 NA 0 \$60.00 NA 0 \$60.00 NA 0 \$60.00 NA 0	\$0.00 \$0.00	D NA 0 \$0.0 D NA 0 \$0.0 D NA 0 \$0.0 D So.0 D NA 0 \$0.0 D NA 0 \$0.0 D NA 0 \$0.0 D NA 0 \$0.0 D NA 0 \$0.0 D NA 0 \$0.0 D NA 0 \$0.0 D NA 0 \$0.0 D NA 0 \$0.0 D NA 0 \$0.0 D NA 0 \$0.0 D NA 0 \$0.0 D NA 0 \$0.0 D NA 0 \$0.0 D NA 0 \$0.0	0 NA 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 81416Y6Q6	WORKERS CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC.	2 153 1,040 1 1 2 2 2 2 1 1 2 2 1 1 3 3 3 3 1,040	\$437,690.15 \$43,925,596.04 \$299,967,079.41 \$267,655.03 \$290,000.00 \$4410,350.00 \$437,920.00 \$238,500.00 \$430,545.08 \$184,000.00 \$734,014.26 \$1,930,372.30 \$722,200.00 \$233,000.00 \$424,000.00	0.15% 0 14.57% 0 100% 0 0.09% 0 0.19% 0 0.22% 0 0.12% 0 0.15% 0 0.15% 0 0.08% 0 0.14% 0 0.06% 0 0.32% 0 0.07% 0 0.24% 0 0.64% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.14% 0	\$0.00 \$0.00	NA 0 5 NA 0 5	\$6.00 NA 0 \$6.00 NA 0	\$0.00 \$0.00	DNA 0 S0.0 DNA 0 S0.0	0 NA 0 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
1416Y6Q6	WORKERS CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC.	2 153 1,040 1 1 2 2 2 2 1 1 2 2 1 1 3 3 3 1,040	\$437,690.15 \$ \$43,925,596.04 \$299,967,079.41 \$2290,000.00 \$ \$649,560.00 \$ \$410,350.00 \$ \$437,920.00 \$ \$338,500.00 \$ \$430,545.08 \$ \$184,000.00 \$ \$734,014.26 \$ \$1,930,372.30 \$ \$722,200.00 \$ \$3375,200.00	0.15% 0 14.57% 0 100% 0 0.09% 0 0.19% 0 0.22% 0 0.14% 0 0.15% 0 0.18% 0 0.14% 0 0.06% 0 0.32% 0 0.07% 0 0.24% 0 0.64% 0 0.24% 0 0.08% 0 0.14% 0 0.08% 0 0.14% 0 0.10% 0	\$0.00 \$0.00	NA 05 NA 05	\$6.00 NA 0 \$6.00 NA 0	\$0.00 \$0.00	DNA 0 S0.0 NA 0 S0.0 DNA 0 S0.0	0 NA 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 1416Y6Q6	WORKERS CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	2 1533 1,040 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 3 1 1 1 1	\$437,690.15 \$ \$43,925,596.04 \$299,967,079.41 \$299,967,079.41 \$267,655.03 \$290,000.00 \$ \$649,560.00 \$410,350.00 \$437,920.00 \$238,500.00 \$430,545.08 \$184,000.00 \$964,645.69 \$202,000.00 \$734,014.26 \$1,930,372.30 \$7722,200.00 \$230,000.00 \$234,000.00 \$375,200.00 \$375,200.00 \$235,200.00	0.15% 0 14.57% 0 10.09% 0 0.09% 0 0.1% 0 0.22% 0 0.14% 0 0.08% 0 0.06% 0 0.06% 0 0.07% 0 0.02% 0 0.024% 0 0.08% 0 0.14% 0 0.08% 0 0.14% 0 0.064% 0 0.24% 0 0.08% 0 0.14% 0 0.08% 0 0.14% 0 0.08% 0 0.14% 0 0.08% 0 0.14% 0 0.08% 0	\$0.00 \$0.00	NA 05	\$60.00 NA 0 \$60.00 NA 0	\$0.00 \$0.00	DNA 0 S0.0 NA 0 S0.0 NA 0 S0.0 DNA 0 S0.0	0 NA 0 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
Total	WORKERS CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA	2 1533 1,040 1 1 1 1 1 2 2 2 1 1 1 3 3 3 7 7 7 3 3 3 3 3 3 3 3 3 3 3	\$437,690.15 \$43,925,596.04 \$299,967,079.41 \$267,655.03 \$290,000.00 \$5437,920.00 \$437,920.00 \$437,920.00 \$364,645.69 \$202,000.00 \$734,014.26 \$1,930,372.30 \$722,200.00 \$233,000.00 \$233,000.00 \$375,200.00 \$235,200.00 \$235,200.00 \$235,200.00	0.15% 0 14.57% 0 100% 0 0.09% 0 0.1% 0 0.22% 0 0.14% 0 0.05% 0 0.14% 0 0.06% 0 0.32% 0 0.07% 0 0.24% 0 0.64% 0 0.24% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.04% 0 0.08% 0 0.08% 0 0.08% 0 0.08% 0	\$0.00 \$0.00	NA 05 NA 05	\$6.00 NA 0 \$6.00 NA 0	\$0.00 \$0.00	DNA 0 \$0.0 DNA 0 \$0.0	0 NA 0 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
Total	WORKERS CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN HANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B.	2 153 1,040 1 1 1 1 1 2 2 2 2 2 2 2 2 2 1 1 1 1 2 2 1	\$437,690.15 \$ \$43,925,596.04 \$299,967,079.41 \$2290,000.00 \$ \$649,560.00 \$ \$410,350.00 \$ \$437,920.00 \$ \$338,500.00 \$ \$430,545.08 \$ \$184,000.00 \$ \$734,014.26 7 \$1,930,372.30 8 \$722,200.00 \$ \$375,200.00 \$ \$375,200.00 \$ \$424,000.00 \$ \$1,564,000.00	0.15% 0 14.57% 0 100% 0 0.09% 0 0.14% 0 0.22% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.14% 0 0.06% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.13% 0 0.24% 0 0.14% 0 0.13% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0 0.58% 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$6.00 NA 0 \$6.00 NA 0	\$0.00 \$0.00	DNA 0 S0.0 DNA 0 S0.0	0 NA 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
1416Y6Q6	WORKERS CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, F.S.B.	2 1533 1,040 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$437,690.15 \$ \$43,925,596.04 \$299,967,079.41 \$267,655.03 \$290,000.00 \$ \$649,560.00 \$ \$410,350.00 \$ \$437,920.00 \$ \$238,500.00 \$ \$430,545.08 \$ \$184,000.00 \$ \$964,645.69 \$ \$202,000.00 \$ \$734,014.26 \$ \$1,930,372.30 \$ \$722,200.00 \$ \$375,200.00	0.15% 0 14.57% 0 10.57% 0 0.09% 0 0.1% 0 0.22% 0 0.14% 0 0.15% 0 0.08% 0 0.14% 0 0.052% 0 0.06% 0 0.06% 0 0.06% 0 0.06% 0 0.07% 0 0.024% 0 0.024% 0 0.04% 0 0.14% 0 0.08% 0 0.07% 0 0.24% 0 0.08% 0 0.14% 0 0.08% 0 0.07% 0 0.08% 0 0.15% 0 0.15% 0 0.15% 0 0.24% 0 0.08% 0 0.15% 0 0.15% 0 0.25% 0 0.52% 0 0.52% 0	\$0.00 \$0.00	NA 08 08 NA 09 08 NA 09 08 NA 09 08 NA 09 08 NA 09 08 NA 09 08 NA 09 NA	\$6.00 NA 0 \$6.00 NA 0	\$0.00 \$0.00	NA 0 S 0.0 NA 0 S 0.0	0 NA 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal 1416Y6Q6	WORKERS CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA	2 153331 1,0400 1 1 1 1 1 2 2 2 2 2 2 2 1 1 1 1 1 1 1 1	\$437,690.15 \$43,925,596.04 \$299,967,079.41 \$267,655.03 \$290,000.00 \$440,350.00 \$437,920.00 \$3437,920.00 \$437,920.00 \$3430,545.08 \$184,000.00 \$734,014.26 \$1,930,372.30 \$722,200.00 \$233,000.00 \$424,000.00 \$375,200.00 \$375,200.00 \$15,966.64 \$1,724,600.00 \$1,564,000.00 \$1,564,000.00 \$31,564,000.00 \$1,564,000.00	0.15% 0 14.57% 0 100% 0 0.09% 0 0.13% 0 0.22% 0 0.14% 0 0.05% 0 0.15% 0 0.08% 0 0.14% 0 0.06% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.15% 0 0.14% 0 0.24% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.24% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.52% 0 0.52% 0 0.32% 0	\$0.00 \$0.00	NA 05	\$6.00 NA 0 \$6.00 NA 0	\$0.00 \$0.00	DNA 0 S0.0 DNA 0 S0.0	0 NA 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
1416Y6Q6	WORKERS CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2 153351 1,04001 1 1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1	\$437,690.15 \$43,925,596.04 \$299,967,079.41 \$267,655.03 \$290,000.00 \$649,560.00 \$410,350.00 \$3437,920.00 \$238,500.00 \$430,545.08 \$184,000.00 \$734,014.26 \$1,930,372.30 \$722,200.00 \$375,200.00 \$375,200.00 \$375,200.00 \$375,200.00 \$31,564,000.00 \$31,564,000.00 \$215,986.64 \$1,724,600.00 \$31,564,000.00 \$31,564,000.00 \$31,564,000.00 \$31,564,000.00 \$31,564,000.00 \$31,564,000.00 \$31,564,000.00 \$31,564,000.00 \$31,564,000.00 \$31,564,000.00 \$31,564,000.00 \$31,564,000.00 \$31,564,000.00 \$31,564,000.00 \$31,564,000.00	0.15% 0 14.57% 0 100% 0 0.19% 0 0.19% 0 0.22% 0 0.14% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.14% 0 0.13% 0 0.24% 0 0.08% 0 0.14% 0 0.13% 0 0.24% 0 0.08% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.14% 0 0 0.14% 0 0 0 0.14% 0 0 0 0.14% 0 0 0 0.14% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$60.00 NA 0 \$60.00 NA 0	\$0.00 \$0.00	D NA 0 S0.0 D NA 0 S0.0	0 NA 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 51416Y6Q6	WORKERS CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN NATIONAL BANK, TERELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB AVIDIA BANK	2 153351 1,0400 1 1 1 1 1 2 2 2 2 2 2 2 2 1 1 1 1 1 1 1	\$437,690.15 \$437,690.15 \$439,967,079.41 \$299,967,079.41 \$2267,655.03 \$290,000.00 \$5440,350.00 \$437,920.00 \$238,500.00 \$437,920.00 \$364,645.69 \$202,000.00 \$734,014.26 \$1,930,372.30 \$732,980.00 \$233,000.00 \$244,000.00 \$375,200.00 \$215,986.64 \$1,724,600.00 \$1,564,000.00 \$1,564,000.00 \$1,564,000.00 \$215,986.64 \$1,724,600.00 \$215,986.64 \$1,724,600.00 \$215,986.64 \$1,724,600.00 \$215,986.64 \$1,724,600.00 \$215,986.64 \$1,724,600.00 \$215,986.64	0.15% 0 14.57% 0 10.9% 0 0.09% 0 0.1% 0 0.22% 0 0.14% 0 0.05% 0 0.14% 0 0.06% 0 0.32% 0 0.07% 0 0.24% 0 0.04% 0 0.04% 0 0.24% 0 0.08% 0 0.14% 0 0.08% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.24% 0 0.15% 0 0.24% 0 0.15% 0 0.24% 0 0.15% 0 0.14% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0	\$0.00 \$0.00	NA 05 NA 05	\$6.00 NA 0 \$6.00 NA 0	\$0.00 \$0.00	DNA 0 S0.0 DNA 0 S0.0	0 NA 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 1416Y6Q6	WORKERS CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK	2 153 1,040 1 1 1 1 1 2 2 2 2 2 2 2 2 2 1 1 1 2 2 2 1 1 1 2 2 2 1	\$437,690.15 \$439,955,596.04 \$299,967,079.41 \$267,655.03 \$290,000.00 \$5437,520.00 \$437,920.00 \$437,920.00 \$3430,545.08 \$184,000.00 \$734,014.26 \$1,930,372.30 \$722,200.00 \$2330,000.00 \$2330,000.00 \$375,200.00 \$375,200.00 \$172,200.00 \$173,000.00 \$173	0.15% 0 14.57% 0 100% 0 0.19% 0 0.19% 0 0.19% 0 0.12% 0 0.14% 0 0.05% 0 0.14% 0 0.06% 0 0.32% 0 0.07% 0 0.24% 0 0.24% 0 0.24% 0 0.14% 0 0.14% 0 0.14% 0 0.13% 0 0.24% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.25% 0 0.14% 0 0.13% 0 0.15% 0	\$0.00 \$0.00	NA 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$60.00 NA 0 \$60.00 NA 0	\$0.00 \$0.00	DNA 0 S0.0 NA 0 S0.0 NA 0 S0.0 NA 0 S0.0 ONA 0 S0.0 NA 0 S0.0	0 NA 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 1416Y6Q6	WORKERS CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALAERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN BANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANK FIRST NATIONAL BANK BANK BANK BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK BANK FIRST NATIONAL BANK MUTUAL	2 153 1,040 1 1 1 1 1 2 2 2 2 2 2 2 1 1 1 4 4 1 1 1 1	\$437,690.15 \$43,925,596.04 \$299,967,079.41 \$267,655.03 \$290,000.00 \$649,560.00 \$410,350.00 \$338,500.00 \$3437,920.00 \$3437,920.00 \$3437,920.00 \$3437,920.00 \$3734,014.26 \$1,930,372.30 \$722,200.00 \$3734,014.26 \$1,930,372.30 \$732,980.00 \$3732,980.00 \$3732,980.00 \$315,986.64 \$1,724,600.00 \$1,564,000.00 \$1,564,000.00 \$21,584,000.00 \$21,584,000.00 \$21,584,000.00 \$21,584,000.00 \$21,584,000.00 \$31,564,000.00 \$31,564,000.00 \$31,364,000.00 \$320,074,600.00 \$220,000.00 \$31,399,322.45	0.15% 0 14.57% 0 100% 0 0.145,7% 0 0.09% 0 0.148 0 0.22% 0 0.148 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.15% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.14% 0 0.24% 0 0.14% 0 0.24% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.15% 0 0 0.15% 0 0.15% 0 0 0.15% 0 0.15% 0 0 0.15% 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15%	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$6.00 NA 0 \$6.00 NA 0	\$0.00 \$0.00	DNA 0 S0.0 DNA 0 S0.0	0 NA 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	WORKERS CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHTA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANCORPSOUTH BANK	2 1533 1,040 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$437,690.15 \$43,925,596.04 \$299,967,079.41 \$267,655.03 \$290,000.00 \$649,560.00 \$410,350.00 \$437,920.00 \$338,500.00 \$430,545.08 \$184,000.00 \$734,014.26 \$1,930,372.30 \$722,200.00 \$375,200.00	0.15% 0 14.57% 0 10.57% 0 0.14.57% 0 0.09% 0 0.1.1% 0 0.22% 0 0.14% 0 0.15% 0 0.08% 0 0.06% 0 0.24% 0 0.024% 0 0.08% 0 0.14% 0 0.13% 0 0.24% 0 0.08% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0	\$0.00 \$0.00	NA 05	\$60.00 NA 0 \$60.00 NA 0	\$0.00 \$0.00	NA 0 SO.0 NA 0 SO.0	0 NA 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 1416Y6Q6	WORKERS CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK OF STANLY	2 1533 1,040 1 1 1 1 1 2 2 2 2 1 1 1 3 3 3 3 1 1 1 1	\$437,690.15 \$437,690.15 \$43,925,596.04 \$299,967,079.41 \$267,655.03 \$290,000.00 \$4410,350.00 \$437,920.00 \$433,545.08 \$184,000.00 \$734,014.26 \$1,930,372.30 \$722,200.00 \$233,500.00 \$4372,200.00 \$375,200.00 \$31,564,000.00 \$31,564,000.00 \$31,564,000.00 \$31,564,000.00 \$31,309,322.45 \$31,399,322.45 \$31,399,322.45 \$33,3637,000.00 \$3334,000.00 \$3334,000.00 \$3334,000.00 \$3334,000.00 \$3344,000.00	0.15% 0 14.57% 0 10.9% 0 0.19% 0 0.19% 0 0.12% 0 0.12% 0 0.15% 0 0.05% 0 0.15% 0 0.05% 0 0.15% 0 0.06% 0 0.24% 0 0.04% 0 0.24% 0 0.04% 0 0.14% 0 0.13% 0 0.24% 0 0.05% 0 0.14% 0 0.13% 0 0.24% 0 0.13% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.15%	\$0.00 \$0.00	NA 05	\$6.00 NA 0 \$6.00 NA 0	\$0.00 \$0.00	NA 0 SO.0 NA 0 S	0 NA 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 51416Y6Q6	WORKERS CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF FREW ORLEANS BANK OF STANLY BANK OF THE WEST	2 1533 1,040 1 1 1 1 1 2 2 2 2 1 1 1 3 3 3 3 1 1 1 1	\$437,690.15 \$43,925,596.04 \$299,967,079.41 \$267,655.03 \$290,000.00 \$649,560.00 \$410,350.00 \$437,920.00 \$238,500.00 \$4337,920.00 \$3734,014.26 \$1,930,372.30 \$732,200.00 \$375,200.00	0.15% 0 14.57% 0 100% 0 0.1457% 0 0.09% 0 0.140 0 0.22% 0 0.144 0 0.05% 0 0.15% 0 0.08% 0 0.144 0 0.06% 0 0.24% 0 0.24% 0 0.24% 0 0.14% 0 0.13% 0 0.24% 0 0.14% 0 0.13% 0 0.24% 0 0.14% 0 0.13% 0 0.24% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.14% 0 0.15	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$6.00 NA 0 \$6.00 NA 0	\$0.00 \$0.00	NA 0 SO.0 NA 0 S	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Fotal 81416Y6Q6	WORKERS CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF HEWEST BANK OF THE WEST BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION	2 153 1,040 1 1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$437,690.15 \$437,690.15 \$439,967,079.41 \$299,967,079.41 \$2290,000.00 \$549,560.00 \$410,350.00 \$437,920.00 \$437,920.00 \$3430,545.08 \$202,000.00 \$364,645.69 \$202,000.00 \$734,014.26 \$1,930,372.30 \$732,980.00 \$2335,200.00 \$215,986.64 \$1,724,600.00 \$215,986.64 \$1,724,600.00 \$235,207,4600.00 \$244,391.62 \$188,756.72 \$55,418,820.02 \$344,391.62 \$188,756.72 \$55,418,820.02 \$34,782,074.00 \$292,125.00 \$4,782,074.00 \$292,125.00 \$4,782,074.00 \$292,125.00 \$4,782,074.00 \$21,399,322.45 \$3,637,000.00 \$41,9701.37 \$10,236,719.73	0.15% 0 14.57% 0 10.9% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.22% 0 0.14% 0 0.06% 0 0.32% 0 0.07% 0 0.24% 0 0.06% 0 0.32% 0 0.07% 0 0.24% 0 0.08% 0 0.14% 0 0.18% 0 0.14% 0 0.18% 0 0.14% 0 0.18% 0 0.19% 0 0.52% 0 0.14% 0 0.13% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0	\$0.00 \$0.00	NA 05 NA 05	\$6.00 NA 0 \$6.00 NA 0	\$0.00 \$0.00	NA 0 S 0	0 NA 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Fotal 81416Y6Q6	WORKERS CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANK OF SEB ANIONAL BANK BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF NEW ORLEANS BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION	2 153 1,040 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 3 30 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$437,690.15 \$437,690.15 \$439,955,596.04 \$299,967,079.41 \$2290,000.00 \$430,560.00 \$437,920.00 \$4330,545.08 \$184,000.00 \$734,014.26 \$1,930,372.30 \$722,200.00 \$2330,000.00 \$4372,200.00 \$2330,000.00 \$2330,000.00 \$4424,000.00 \$375,200.00 \$235,200.00 \$2315,986.64 \$1,724,600.00 \$1,564,000.00 \$215,986.64 \$1,724,600.00 \$215,986.64 \$1,724,600.00 \$215,986.64 \$1,724,600.00 \$215,986.64 \$1,724,600.00 \$215,986.64 \$1,724,000.00 \$215,986.64 \$1,724,000.00 \$215,986.64 \$1,724,000.00 \$215,986.64 \$1,724,000.00 \$215,986.64 \$1,724,000.00 \$215,986.64 \$1,724,000.00 \$215,986.64 \$1,724,000.00 \$215,986.64 \$1,724,000.00 \$215,986.64 \$1,724,000.00 \$215,986.64 \$1,724,000.00 \$215,986.64 \$1,724,000.00 \$215,986.64 \$1,724,000.00 \$215,986.64	0.15% 0 14.57% 0 10.9% 0 0.19% 0 0.19% 0 0.19% 0 0.12% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.13% 0 0.24% 0 0.13% 0 0.24% 0 0.13% 0 0.24% 0 0.13% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.15%	\$0.00 \$0.00	NA 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$6.00 NA 0 \$6.00 NA 0	\$0.00 \$0.00	NA 0 SO.0 NA 0 S	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.0
Fotal 81416Y6Q6	WORKERS CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANK OF STANLY BANK OF HAWAII BANK OF HAWAII BANK OF THE WEST BANK OF NEW ORLEANS BANK OF STANLY BANK OF WASHINGTON BANKFUND STAFF FEDERAL CREDIT UNION	2 153 1,040 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1 1 1 1 1	\$437,690.15 \$43,925,596.04 \$299,967,079.41 \$2299,967,079.41 \$2290,000.00 \$410,350.00 \$4349,560.00 \$4349,540.00 \$238,500.00 \$43430,545.08 \$184,000.00 \$734,014.26 \$1,930,372.30 \$722,200.00 \$37734,014.26 \$1,930,372.30 \$722,200.00 \$3732,980.00 \$375,200.00 \$31,5986.64 \$1,724,600.00 \$215,986.64 \$1,724,600.00 \$215,986.64 \$1,724,600.00 \$215,986.64 \$1,724,600.00 \$31,564,000.00 \$21,364,719.73 \$3417,000.00 \$32,074,600.00 \$32,074,600.00 \$32,074,600.00 \$32,074,600.00 \$32,074,600.00 \$32,074,600.00 \$32,074,600.00 \$32,074,000.00	0.15% 0 14.57% 0 100% 0 0.145,7% 0 0.09% 0 0.19,00 0.12% 0 0.22% 0 0.144,00 0.06% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.14% 0 0.24% 0 0.24% 0 0.14% 0 0.24% 0 0.13% 0 0.24% 0 0.13% 0 0.24% 0 0.13% 0 0.24% 0 0.14% 0 0.13% 0 0.24% 0 0.14% 0 0.13% 0 0.24% 0 0.14% 0 0.13% 0 0.24% 0 0.14% 0 0.15% 0 0 0.15% 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0.15% 0 0 0 0.15% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 05	\$6.00 NA 0 \$6.00 NA 0	\$0.00 \$0.00	NA 0 SO.0 NA 0 S	0 NA 0 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Fotal 81416Y6Q6	WORKERS CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION BANKFUND STAFF FEDERAL CREDIT UNION BANKFUND STAFF FEDERAL CREDIT UNION BANKFUND STAFF FEDERAL CREDIT UNION BANKFUND STAFF FEDERAL CREDIT UNION BANKFUND STAFF FEDERAL CREDIT UNION BANKFUND STAFF FEDERAL CREDIT UNION BANKFUND STAFF FEDERAL CREDIT UNION BANKFUND STAFF FEDERAL CREDIT UNION BANKFUND STAFF FEDERAL CREDIT UNION BANKFUND STAFF FEDERAL CREDIT UNION BANKFUND STAFF FEDERAL CREDIT UNION BANKFUND STAFF FEDERAL CREDIT UNION BANKFUND STAFF FEDERAL CREDIT UNION BANKFUND STAFF FEDERAL CREDIT UNION BANKFUND STAFF FEDERAL CREDIT UNION BANKFUND STAFF FEDERAL CREDIT UNION BANKFUND STAFF FEDERAL CREDIT UNION	2 153 1,040 1 1 1 1 2 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1	\$437,690.15 \$437,690.15 \$439,967,079.41 \$299,967,079.41 \$2290,000.00 \$549,560.00 \$410,350.00 \$437,920.00 \$338,500.00 \$3430,545.08 \$202,000.00 \$364,645.69 \$202,000.00 \$3734,014.26 \$1,930,372.30 \$3722,200.00 \$3732,980.00 \$2335,200.00 \$215,986.64 \$1,724,600.00 \$235,207,4600.00 \$244,391.62 \$188,756.72 \$55,418,820.02 \$348,000.00 \$249,125.00 \$292,125.00 \$292,125.00 \$32,074,600.00 \$34,782,074.00 \$292,125.00 \$4,782,074.00 \$21,399,322.45 \$3,637,000.00 \$1,399,322.45 \$3,637,000.00 \$1,707,77 \$10,236,719.73 \$417,707,000 \$3325,000.00 \$3325,000.00 \$3325,000.00 \$3325,000.00 \$3325,000.00 \$3325,000.00 \$3325,000.00 \$3325,000.00 \$3325,000.00 \$3325,000.00	0.15% 0 14.57% 0 10.57% 0 0.14.57% 0 0.09% 0 0.1.1% 0 0.22% 0 0.14% 0 0.15% 0 0.08% 0 0.14% 0 0.06% 0 0.24% 0 0.024% 0 0.04% 0 0.24% 0 0.08% 0 0.14% 0 0.13% 0 0.24% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.15% 0 0.16% 0 0.16% 0 0.16% 0 0.17% 0 0.18% 0 0.14% 0 0.18% 0 0.14% 0 0.18% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0	\$0.00 \$0.00	NA 05	\$6.00 NA 0 \$6.00	\$0.00 \$0.00	NA 0 SO.0 NA 0 SO.0	0 NA 0 0	\$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.0
Total 81416Y6Q6	WORKERS CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANK OF STANLY BANK OF HAWAII BANK OF HAWAII BANK OF THE WEST BANK OF NEW ORLEANS BANK OF STANLY BANK OF WASHINGTON BANKFUND STAFF FEDERAL CREDIT UNION	2 153331 1,040 1 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$437,690.15 \$437,690.15 \$439,967,079.41 \$299,967,079.41 \$2290,000.00 \$549,560.00 \$410,350.00 \$437,920.00 \$437,920.00 \$5436,645.69 \$202,000.00 \$734,014.26 \$1,930,372.30 \$722,200.00 \$375,200.00 \$375,200.00 \$375,200.00 \$375,200.00 \$375,200.00 \$1,724,600.00 \$1,564,000.00 \$1,564,000.00 \$1,564,000.00 \$1,564,000.00 \$1,564,000.00 \$1,564,000.00 \$1,564,000.00 \$1,704,600.00 \$1,304,725,700.00 \$220,74,600.00 \$220,74,600.00 \$320,074,600.00 \$320,074,600.00 \$320,074,600.00 \$320,074,600.00 \$320,074,600.00 \$320,074,600.00 \$320,074,600.00 \$320,074,600.00 \$320,074,600.00 \$320,074,600.00 \$320,074,600.00 \$320,074,600.00 \$320,074,600.00 \$320,074,600.00 \$320,074,600.00 \$320,074,600.00 \$320,074,000.00 \$320,074,000.00 \$320,074,000.00 \$320,074,000.00 \$333,000.00 \$333,000.00 \$333,000.00 \$333,000.00 \$32,068,500.00 \$32,068,500.00 \$32,068,500.00	0.15% 0 14.57% 0 10.9% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.19% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.13% 0 0.14% 0 0.13% 0 0.14% 0 0.13% 0 0.19%	\$0.00 \$0.00	NA 00	\$6.00 NA 0 \$6.00 NA 0	\$0.00 \$0.00	NA 0 SO.0 NA 0 S	0 NA 0 0	\$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.0

	BENCHMARK BANK		2	2 \$83	34,000.00 0.28% 0	\$0.00 NA	. o \$o	.00 NA 0 \$0	.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BERKSHIRE COUNTY SAVINGS BANK	4	1100,050,00		05,200.00 0.07% 0				.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK	1 2	\$186,850.00 \$450,400.00			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	24	\$6,591,403.69			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$1,111,000.00 \$521,000.00			\$0.00	_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK	1	\$333,000.00 \$945,200.00			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$223,824.45			\$0.00				\$0.00 NA 0 \$0.00 NA
	CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY	3 5	\$639,350.00 \$1,552,869.59			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANT CENTRAL ONE FEDERAL CREDIT UNION	3	\$856,800.00	-	0 \$0.00 NA 0	\$0.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK	3	\$716,150.00 \$284.000.00			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$358,558.58	0.12%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION CITIZENS FINANCIAL BANK	1	\$220,000.00 \$244,000.00			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	1	\$220,500.00	0.07%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK	2	\$519,000.00 \$479,000.00			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION	4	\$1,105,600.00	0.37%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COBALT MORTGAGE, INC. COLE TAYLOR BANK	22 6	\$6,672,762.00 \$2,318,270.00			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA	1	\$187,107.00		0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A.	1 2	\$289,750.00 \$482,900.00			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC CONNECTICUT RIVER BANK	1	\$360,000.00 \$220,000.00			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$315,000.00		1 1 1 1	\$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYPLACE MORTGAGE, LTD CREDIT UNION MORTGAGE ASSOCIATION, INC.	1 1	\$204,800.00 \$182,400.00			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CU COMMUNITY, LLC	1	\$247,000.00	0.08%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CUMANET, LLC CUSO MORTGAGE, INC.	1	\$271,000.00 \$217,000.00			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK	4	\$1,160,800.00	0.39%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DELTA COMMUNITY CREDIT UNION DOW LOUISIANA FEDERAL CREDIT UNION	1	\$191,364.42 \$218,000.00			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,728,550.00	0.58%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY	1 8	\$228,200.00 \$2,307,434.00			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU	3	\$705,900.00		0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION ESB MORTGAGE COMPANY	5 1	\$1,257,896.66 \$417,000.00			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$368,000.00	0.12%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FAIRWINDS CREDIT UNION	1	\$246,000.00			\$0.00				\$0.00 NA 0 \$0.00 NA
	FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	8 28	\$2,032,464.61 \$7,752,344.14			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY CO-OPERATIVE BANK	2	\$447,500.00		0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION	2 3	\$426,000.00 \$796,000.00			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK FIRST CENTURY BANK, NA	1 2	\$225,600.00 \$382,900.00			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF	7	\$2,071,520.00			\$0.00				\$0.00 NA 0 \$0.00 NA
	SC FIRST CITIZENS BANK NA	3	\$786,411.00							\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,908,389.00	0.97%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	11	\$3,011,480.00							\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	9 10	\$2,039,968.00 \$2,475,035.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	3	\$632,500.00 \$203,200.00			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK & TRUST	2	\$416,150.00	0.14%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	4 1	\$1,032,784.15 \$296,000.00			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$185,000.00	0.06%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF SUFFIELD THE	1 2	\$417,000.00 \$547,000.00			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU	3	\$693,600.00 \$313,500.00			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	29	\$7,935,797.15	2.65%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	12 11	\$4,832,658.66 \$3,374,150.00			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLORIDA CREDIT UNION	1	\$406,400.00	0.14%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	12 12	\$3,189,141.30 \$2,778,341.35			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GEO-CORP, INC.	1	\$203,570.00 \$420,000.00			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GESA CREDIT UNION	4	\$1,098,230.00	0.37%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GILPIN FINANCIAL SERVICES, INC	2 1	\$568,000.00 \$415,924.39			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$213,223.27	0.07%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION	1 1	\$416,487.26 \$241,500.00			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT MIDWEST BANK SSB GREYLOCK FEDERAL CREDIT UNION	1 2	\$232,400.00 \$424,572.48			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	5	\$1,391,450.00	0.46%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY SAVINGS BANK GUARDIAN MORTGAGE COMPANY INC.	1 4	\$210,000.00 \$942,800.00			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	3	\$689,970.00	0.23%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HAMPDEN BANK HARBORONE CREDIT UNION	2 1	\$572,676.58 \$218,500.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$618,000.00			\$0.00				\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK	4	\$1,089,800.00		0 \$0.00 NA 0	\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	2 1	\$541,700.00 \$305,000.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HILLTOP NATIONAL BANK	1	\$176,700.00	0.06%	0 \$0.00 NA 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HIWAY FEDERAL CREDIT UNION HOLYOKE CREDIT UNION	1	\$301,202.84 \$259,672.89							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	1	\$216,000.00	-		\$0.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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HOMETOWN BANK	1 \$191,900.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEWISE, INC. HONESDALE NATIONAL BANK THE	1 \$269,600.00 0.09% 0 1 \$232,750.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOLULU HOMELOANS, INC. IBM SOUTHEAST EMPLOYEES FEDERAL	1 \$419,900.00 0.14% 0 1 \$294,828.60 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION IIH MISSISSIPPI VALLEY CREDIT UNION	2 \$386,450.00 0.13%0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1 \$300,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY	9 \$3,409,700.00 1.14% 0 3 \$628,350.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JUSTICE FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	1 \$190,000.00 0.06% 0 10 \$3,637,650.00 1.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	4 \$1,657,000.00 0.55% 0 1 \$204,650.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC.	1 \$193,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEA COUNTY STATE BANK	10 \$2,320,985.74 0.77% 0 1 \$417,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LIBERTY SAVINGS BANK, FSB	2 \$681,000.00 0.23% 0 1 \$315,602.42 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIFESTORE BANK	1 \$176,800.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MAGNA BANK	1 \$264,000.00 0.09% 0 3 \$1,003,723.34 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANSFIELD COOPERATIVE BANK MARINE BANK	1 \$232,000.00 0.08% 0 4 \$1,087,200.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1 \$194,560.48 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION	2 \$707,750.00 0.24% 0 3 \$708,400.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1 \$274,306.65 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT	3 \$1,322,300.00 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION	1 \$522,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METLIFE BANK, NA METRO CREDIT UNION	1 \$335,477.64 0.11% 0 1 \$180,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1 \$178,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK	1 \$208,000.00 0.07% 0 1 \$280,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE	2 \$607,000.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION	2 \$426,400.00 0.14% 0 1 \$215,650.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MOUNTAIN AMERICA CREDIT UNION	1 \$296,000.00 0.1% 0 3 \$650,600.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF OHIO	1 \$188,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1 \$232,800.00 0.08% 0 2 \$387,125.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	2 \$552,000.00 0.18% 0 2 \$651,906.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION	1 \$180,800.00 0.06% 0 1 \$180,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUVISION FEDERAL CREDIT UNION	1 \$350,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OAK BANK ONE UNITED BANK	1 \$306,830.00 0.1% 0 1 \$226,694.22 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OPPORTUNITIES CREDIT UNION ORANGE COUNTY'S CREDIT UNION	1 \$194,499.31 0.06% 0 1 \$245,500.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	1 \$359,547.07 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION	1 \$246,696.30 0.08% 0 1 \$312,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PACIFIC COMMUNITY CREDIT UNION PAPER CITY SAVINGS ASSOCIATION	1 \$352,000.00 0.12% 0 1 \$184,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	4 \$1,225,356.98 0.41% 0 1 \$199,742.55 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT	1 \$219,200.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION PENTAGON FEDERAL CREDIT UNION	5 \$1,370,988.10 0.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK PEOPLES STATE BANK	4 \$1,306,200.00 0.44% 0 1 \$365,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE	1 \$200,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORPORATION	2 \$663,998.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PMC BANCORP POLICE AND FIRE FEDERAL CREDIT UNION	1 \$224,000.00 0.07% 0 2 \$411,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLISH & SLAVIC FEDERAL CREDIT UNION POPULAR MORTGAGE, INC.	1 \$300,000.00 0.1% 0 1 \$600,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	3 \$827,400.00 0.28% 0 1 \$189,900.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST	1 \$239,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1 \$258,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION	5 \$1,756,600.00 0.59% 0 1 \$299,250.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
QUORUM FEDERAL CREDIT UNION RABOBANK, N.A.	1 \$250,000.00 0.08% 0 1 \$228,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RAYNE BUILDING AND LOAN ASSOCIATION	1 \$186,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1 \$177,754.03 0.06% 0 2 \$571,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION	1 \$200,000.00 0.07% 0 2 \$485,500.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROYAL CREDIT UNION	3 \$700,950.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RPM MORTGAGE, INC. SAFE CREDIT UNION	31 \$11,792,108.41 3.93% 0 2 \$379,750.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC	1 \$396,000.00 0.13% 0 7 \$2,046,950.00 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST	1 \$192,800.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMPANY	1 \$240,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION	1 \$212,500.00 0.07% 0 2 \$535,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION	2 \$657,726.10 0.22% 0 1 \$314,207.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1 \$212,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK	2 \$605,400.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHERN BANK & TRUST COMPANY	1 \$273,600.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

SOUTHWEST AIRLINES FEDERAL CREDIT 1 \$185,	250.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS 6 \$1,607,0	0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION 3 \$1,004; ST. MARYS BANK 2 \$484.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION 3 \$1,014,	633.91 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF CROSS PLAINS 1 \$249,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	700.00 0.14% 0 000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES 2 \$657,1 STEARNS LENDING, INC. 1 \$185,1	000.00 0.22% 0 500.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST 2 \$377,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUMMIT CREDIT UNION 5 \$1,286,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION 3 \$671,	000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SWBC MORTGAGE 17 \$5,196, TELCOM CREDIT UNION 1 \$211,	989.00 1.73% 0 300.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	000.00 0.07% 0 000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE PARK BANK 2 \$637,	000.00 0.21% 0 100.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THIRD FEDERAL SAVINGS BANK 1 \$215,	000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWER FEDERAL CREDIT UNION 5 \$1,466,	000.00 0.14% 0 318.40 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SERVICES, INC.	000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWNE MORTGAGE COMPANY 1 \$261, TRUMARK FINANCIAL CREDIT UNION 1 \$254,	000.00 0.09% 0 400.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TWINSTAR CREDIT UNION 1 \$243,	000.00 0.08% 0 747.58 1.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED BANK & TRUST 3 \$918,	500.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITUS COMMUNITY CREDIT UNION 2 \$442,	900.00 0.21% 0 300.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	000.00 0.09% 0 000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VALLEY NATIONAL BANK 6 \$1,459,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VISIONS FEDERAL CREDIT UNION 1 \$232,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT 7 \$1,706,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WESCOM CENTRAL CREDIT UNION 4 \$1,048, WESTCONSIN CREDIT UNION 1 \$211,	000.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	300.00 0.09% 0 900.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WILSHIRE STATE BANK 1 \$390,	000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
YOLO FEDERAL CREDIT UNION 1 \$375,	000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
12 12 12 1	976.41 16.94% 0 6 52.98 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416Y6R4 ABBEVILLE BUILDING AND LOAN, SSB 1 \$214,	000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
A DEDDEEN PROVINC CROUND FEDERAL	000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ACACIA FEDERAL SAVINGS BANK 1 \$315,	000.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	CO OO NIA O	\$0.00 NA 0 \$0.00 NA
I HALTRA FEDERAL CREDIT LINION I II \$2700	000 00 0 17% 0				\$0.00 NA 0	
AMARILLO NATIONAL BANK 2 \$700,	000.00 0.17% 0 204.00 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK 2 \$700,		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK 2 \$700; AMEGY MORTGAGE 1 \$285, AMERICAN BANK 1 \$180, AMERICAN BANK & TRUST OF THE 1 \$248,	204.00 0.53% 0 000.00 0.21% 0 000.00 0.14% 0 000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK 2 \$700,	204.00 0.53% 0 000.00 0.21% 0 000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK 2 \$700,	204.00 0.53% 0 000.00 0.21% 0 000.00 0.14% 0 000.00 0.19% 0 000.00 0.74% 0 000.00 0.31% 0 300.00 1.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
AMARILLO NATIONAL BANK 2 \$700; AMEGY MORTGAGE 1 \$285; AMERICAN BANK 1 \$180, AMERICAN BANK & TRUST OF THE 1 \$248, CUMBERLANDS 1 \$248, AMERICAN SAVINGS BANK, F.S.B. 3 \$979; AMERIFIRST FINANCIAL CORPORATION 1 \$417, AMERISAVE MORTGAGE CORPORATION 4 \$1,398, ANCHORBANK FSB 1 \$250, ARIZONA STATE CREDIT UNION 1 \$175;	204.00 0.53% 0 200.00 0.21% 0 200.00 0.14% 0 200.00 0.19% 0 200.00 0.74% 0 200.00 1.05% 0 200.00 0.19% 0 200.00 0.19% 0 200.00 0.19% 0 200.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK 2 \$700,	204.00 0.53% 0 000.00 0.21% 0 000.00 0.14% 0 000.00 0.19% 0 000.00 0.31% 0 000.00 0.31% 0 000.00 0.19% 0 000.00 0.13% 0 000.00 0.13% 0 0550.00 1.66% 0 120.91 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK 2 \$700;	204.00 0.53% 0 200.00 0.21% 0 200.00 0.14% 0 200.00 0.19% 0 200.00 0.31% 0 200.00 0.31% 0 250.00 0.13% 0 250.00 1.66% 0 120.91 0.22% 0 200.00 0.32% 0 200.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK 2 \$700; AMEGY MORTGAGE 1 \$285; AMERICAN BANK 1 \$180, AMERICAN BANK & TRUST OF THE 1 \$248, CUMBERLANDS 1 \$248, AMERICAN SAVINGS BANK, F.S.B. 3 \$979, AMERIFIRST FINANCIAL CORPORATION 1 \$417, AMERISAVE MORTGAGE CORPORATION 4 \$1,398, ANCHORBANK FSB 1 \$250, ARIZONA STATE CREDIT UNION 1 \$175; ASSOCIATED BANK, NA 8 \$2,202; AUSTRALL SAME \$240, AURORA BANK FSB 2 \$420, AVIDIA BANK 1 \$417, BANCORPSOUTH BANK 13 \$3,236;	204.00 0.53% 0 000.00 0.21% 0 000.00 0.14% 0 000.00 0.19% 0 000.00 0.31% 0 000.00 0.31% 0 000.00 0.19% 0 000.00 0.13% 0 000.00 0.33% 0 020.00 1.66% 0 020.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK 2 \$700,	204.00 0.53% 0 000.00 0.21% 0 000.00 0.14% 0 000.00 0.19% 0 000.00 0.31% 0 000.00 0.31% 0 000.00 0.13% 0 000.00 0.13% 0 0250.00 1.66% 0 120.91 0.22% 0 0390.00 0.31% 0 0390.00 0.31% 0 0390.00 0.31% 0 0390.00 0.31% 0 0390.00 0.31% 0 0390.00 0.31% 0 0390.00 0.34% 0 036.63 0.15% 0 000.00 2.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK 2 \$700;	204.00 0.53% 0 200.00 0.21% 0 200.00 0.14% 0 200.00 0.19% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.13% 0 250.00 1.66% 0 120.91 0.22% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
AMARILLO NATIONAL BANK 2 \$700,	204.00 0.53% 0 200.00 0.21% 0 200.00 0.14% 0 200.00 0.19% 0 200.00 0.31% 0 200.00 0.19% 0 200.00 0.19% 0 200.00 0.19% 0 200.00 0.19% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.32% 0 200.00 0.31% 0 200.00 0.34% 0 200.00 0.44% 0 200.00 0.44% 0 200.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK 2 \$700;	204.00 0.53% 0 200.00 0.21% 0 200.00 0.14% 0 200.00 0.19% 0 200.00 0.31% 0 200.00 0.13% 0 200.00 0.13% 0 200.00 0.13% 0 200.00 0.32% 0 200.00 0.32% 0 200.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
AMARILLO NATIONAL BANK 2 \$700;	204.00 0.53% 0 200.00 0.21% 0 200.00 0.14% 0 200.00 0.19% 0 200.00 0.31% 0 200.00 0.13% 0 200.00 0.33% 0 250.00 1.65% 0 200.00 0.32% 0 250.00 0.32% 0 200.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
AMARILLO NATIONAL BANK 2 \$700;	204.00 0.53% 0 200.00 0.21% 0 200.00 0.14% 0 200.00 0.19% 0 200.00 0.33% 0 200.00 0.33% 0 200.00 0.33% 0 200.00 0.33% 0 200.00 0.32% 0 200.00 0.32% 0 200.00 0.32% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.34% 0 200.00 0.34% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
AMARILLO NATIONAL BANK 2 \$700;	204.00 0.53% 0 200.00 0.21% 0 200.00 0.14% 0 200.00 0.19% 0 200.00 0.31% 0 200.00 0.19% 0 200.00 0.19% 0 200.00 0.13% 0 250.00 1.66% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.23% 0 200.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
AMARILLO NATIONAL BANK 2 \$700;	204.00 0.53% 0 00.00 0.23% 0 00.00 0.14% 0 00.00 0.19% 0 00.00 0.31% 0 00.00 0.19% 0 00.00 0.13% 0 00.00 0.13% 0 00.00 0.33% 0 00.00 0.33% 0 00.00 0.33% 0 00.00 0.31% 0 00.00 0.31% 0 00.00 0.31% 0 00.00 0.31% 0 00.00 0.31% 0 00.00 0.31% 0 00.00 0.31% 0 00.00 0.31% 0 00.00 0.31% 0 00.00 0.31% 0 00.00 0.31% 0 00.00 0.31% 0 00.00 0.31% 0 00.00 0.31% 0 00.00 0.34% 0 00.00 0.46% 0 00.00 0.22% 0 00.00 0.23% 0 00.00 0.23% 0 00.00 0.23% 0 00.00 0.23% 0 00.00 0.33% 0 00.00 0.33% 0 00.00 0.33% 0 00.00 0.33% 0 00.00 0.33% 0 00.00 0.33% 0 00.00 0.33% 0 00.00 0.33% 0 00.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
AMARILLO NATIONAL BANK 2 \$700;	204.00 0.53% 0 200.00 0.21% 0 200.00 0.14% 0 200.00 0.19% 0 200.00 0.33% 0 200.00 0.19% 0 200.00 0.19% 0 200.00 0.19% 0 200.00 0.19% 0 200.00 0.19% 0 200.00 0.19% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.44% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.48% 0 200.00 0.48% 0 200.00 0.48% 0 200.00 0.48% 0 200.00 0.43% 0 200.00 0.33% 0 200.00 0.33% 0 200.00 0.33% 0 200.00 0.33% 0 200.00 0.33% 0 200.00 0.32% 0 200.00 0.46% 0 200.00 0.23% 0 200.00 0.48% 0 200.00 0.48% 0 200.00 0.48% 0 200.00 0.48% 0 200.00 0.43% 0 200.00 0.43% 0 200.00 0.43% 0 200.00 0.43% 0 200.00 0.44% 0 200.00 0.43% 0 200.00 0.43% 0 200.00 0.43% 0 200.00 0.43% 0 200.00 0.43% 0 200.00 0.43% 0 200.00 0.43% 0 200.00 0.44% 0 200.00 0.43% 0 200.00 0.43% 0 200.00 0.43% 0 200.00 0.43% 0 200.00 0.43% 0 200.00 0.44% 0 200.00 0.43% 0 200.00 0.43% 0 200.00 0.44% 0 200.00 0.43% 0 200.00 0.43% 0 200.00 0.43% 0 200.00 0.44% 0 200.00 0.43% 0 200.00 0.43% 0 200.00 0.43% 0 200.00 0.43% 0 200.00 0.44% 0 200.00 0.43% 0 200.00 0.43% 0 200.00 0.43% 0 200.00 0.43% 0 200.00 0.44% 0 200.00 0.43% 0 200.00 0.44% 0 200.00 0.43% 0 200.00 0.44% 0 200.00 0.43% 0 200.00 0.44% 0 200.00 0.43% 0 200.00 0.44% 0 200.00 0.44% 0 200.00 0.43% 0 200.00 0.44% 0 200.00 0.43% 0 200.00 0.44% 0 200.00 0.44% 0 200.00 0.44% 0 200.00 0.44% 0 200.00 0.43% 0 200.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
AMARILLO NATIONAL BANK 2 \$700;	204.00 0.53% 0 200.00 0.21% 0 200.00 0.14% 0 200.00 0.19% 0 200.00 0.31% 0 200.00 0.33% 0 250.00 0.32% 0 200.00 0.32% 0 200.00 0.34% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.44% 0 200.00 0.14% 0 200.00 0.46% 0 200.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
AMARILLO NATIONAL BANK 2 \$700;	204.00 0.53% 0 200.00 0.21% 0 200.00 0.14% 0 200.00 0.14% 0 200.00 0.74% 0 200.00 0.31% 0 200.00 0.33% 0 250.00 0.32% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.46% 0 200.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
AMARILLO NATIONAL BANK 2 \$700;	204.00 0.53% 0 200.00 0.21% 0 200.00 0.14% 0 200.00 0.19% 0 200.00 0.31% 0 200.00 0.13% 0 200.00 0.13% 0 200.00 0.33% 0 200.00 0.32% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
AMARILLO NATIONAL BANK 2 \$700;	204.00 0.53% 0 200.00 0.21% 0 200.00 0.14% 0 200.00 0.19% 0 200.00 0.33% 0 200.00 0.33% 0 250.00 0.33% 0 260.00 0.34% 0 2728.00 0.33% 0 2728.00 0.34% 0 200.00 0.34% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.44% 0 200.00 0.34% 0 200.00 0.46% 0 200.00 0.23% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.23% 0 200.00 0.46% 0 200.00 0.23% 0 200.00 0.33% 0 200.00 0.33% 0 200.00 0.33% 0 200.00 0.33% 0 200.00 0.33% 0 200.00 0.33% 0 200.00 0.33% 0 200.00 0.33% 0 200.00 0.33% 0 200.00 0.33% 0 200.00 0.33% 0 200.00 0.33% 0 200.00 0.33% 0 200.00 0.33% 0 200.00 0.33% 0 200.00 0.22% 0 200.00 0.33% 0 200.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
AMARILLO NATIONAL BANK 2 \$700;	204.00 0.53% 0 200.00 0.21% 0 200.00 0.14% 0 200.00 0.19% 0 200.00 0.33% 0 200.00 0.13% 0 200.00 0.13% 0 200.00 0.13% 0 200.00 0.33% 0 200.00 0.32% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.33% 0 200.00 0.33% 0 200.00 0.46% 0 200.00 0.33% 0 200.00 0.33% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
AMARILLO NATIONAL BANK	204.00 0.53% 0 200.00 0.21% 0 200.00 0.14% 0 200.00 0.14% 0 200.00 0.74% 0 300.00 0.19% 0 300.00 0.19% 0 300.00 0.19% 0 200.00 0.19% 0 200.00 0.33% 0 200.00 0.32% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.31% 0 200.00 0.14% 0 200.00 0.16% 0 200.00 0.16% 0 200.00 0.16% 0 200.00 0.23% 0 200.00 0.23% 0 200.00 0.23% 0 200.00 0.33% 0 200.00 0.33% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.33% 0 200.00 0.33% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.33% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.33% 0 200.00 0.33% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.46% 0 200.00 0.33% 0 200.00 0.46% 0 200.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00

DHCU COMMUNITY CREDIT UNION		\$237,500.00						
DIME BANK DUBUQUE BANK AND TRUST COMPANY		\$268,000.00 \$1,474,350.00			0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY	3							
EASTWOOD BANK		\$190,000.00	0.14%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA	1	1 7 7 7			 			
IMPAC MORTGAGE	1	\$417,000.00						\$0.00 NA 0 \$0.00 NA
FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST, N.A.	1 2	4,=00100						
FIDELITY BANK MORTGAGE	1	1-7- 7- 1						
FIDELITY CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION	1 3							
FIRST CITIZENS BANK & TRUST COMPANY C	F ;	\$1,168,675.62	0.88%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA								
FIRST COUNTY BANK FIRST EASTERN MORTGAGE CORPORATION	1 2	4=: 0,000100						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3				1			\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	1	\$578,000.00	0.44%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC.		\$288,000.00	0.22%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK & TRUST	1	\$609,000.00	0.46%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE	1	4000,020.00						
FIRST NORTHERN CREDIT UNION		\$263,700.00	0.2%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC BANK	11						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNIC	N 3			0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO		\$316,601.17	0.24%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FREMONT BANK	3							
FULTON BANK	12	\$3,481,722.05	2.62%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GEO-CORP, INC. GREAT LAKES CREDIT UNION	1							
GREAT WESTERN BANK		\$218,400.00	0.16%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION GUARANTEED RATE, INC.	1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBORONE CREDIT UNION	1							\$0.00 NA 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.17%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HOLYOKE CREDIT UNION	3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOLYOKE CREDIT UNION HONESDALE NATIONAL BANK THE						\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION ILLINOIS NATIONAL BANK	1	1 - 1/- 1 - 1						
INVESTORS SAVINGS BANK		\$1,665,280.00	1.26%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING		\$207,500.00 \$306,850.00						
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION								
LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION	3							\$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LOS ALAMOS NATIONAL BANK	1					\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA
MEMBERS PLUS CREDIT UNION		\$245,000.00	0.18%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC METLIFE BANK, NA	1					\$0.00 NA (\$0.00 NA (
MIDWEST COMMUNITY BANK		\$253,871.99	0.19%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	, ,,,,,,,,,						
MOUNTAIN AMERICA CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST	1							
NEIGHBORHOOD MORTGAGE SOLUTIONS, L.	LC :	\$236,000.00	0.18%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORWOOD COOPERATIVE BANK	1							
NUVISION FEDERAL CREDIT UNION OAK BANK	2							
ORIENTAL BANK AND TRUST		\$969,118.85	0.73%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
PACIFIC NW FEDERAL CREDIT UNION		\$200,000.00	0.15%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARK BANK PATELCO CREDIT UNION	1	\$244,800.00 \$927,250.00				\$0.00 NA	\$0.00 NA 0	
PAWTUCKET CREDIT UNION PENNYMAC LOAN SERVICES, LLC	1							\$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION	- 3			0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION		41,175,070,00						
POPULAR MORTGAGE, INC. POTLATCH NO.1 FEDERAL CREDIT UNION	2							
PRAIRIE STATE BANK & TRUST		\$270,750.00	0.2%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREMIER AMERICA CREDIT UNION PRIMEBANK	1	1 /						\$0.00 NA 0 \$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION		\$205,200.00	0.15%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION	1 2	2 \$756,200.00	0.57%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION RABOBANK, N.A.				0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REAL ESTATE MORTGAGE NETWORK INC.		\$318,750.00	0.24%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.21%	0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
ROYAL CREDIT UNION RPM MORTGAGE, INC.	13						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S&T BANK	13							
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	SAFE CREDIT UNION SALAL CREDIT UNION	2	\$454,000.00 0.34% 0 \$363,552.43 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$401,000.00 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$393,750.00 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK	3	\$769,500.00 0.58% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	1	\$286,200.00 0.22% 0 \$439,000.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	STATE BANK OF SOUTHERN UTAH	1	\$260,000.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$373,500.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,000.00 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	STOCKMAN BANK OF MONTANA	1	\$180,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
=	SUMMIT CREDIT UNION	5	1 /22 /22222	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	1	\$236,250.00 0.18% 0 \$175,500.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	SWBC MORTGAGE	11	\$2,703,356.00 2.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	THE NATIONAL BANK OF INDIANAPOLIS THINK MUTUAL BANK	1	\$372,000.00 0.28% 0 \$226,800.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	THREE RIVERS FEDERAL CREDIT UNION	1	\$191,900.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
=	TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	1	\$271,000.00 0.2% 0 \$226,707.80 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	UMPQUA BANK	4	\$1,019,613.17 0.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNITED BANK OF UNION UNIVEST NATIONAL BANK AND TRUST CO.	1	\$235,600.00 0.18% 0 \$348.000.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	VALLEY NATIONAL BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,500.00 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WEST GATE BANK	1	\$276,000.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable	70	\$215,000.00 0.16% 0 \$21,012,187.79 15.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
Total		464	. ,. ,	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
21.416V662	ADVANCIAL EEDERAL CREDIT LINION	1	\$109 500 64 0 469/0	\$0.00 NA 0	\$0.00 NA 0	\$0.00\NA.0	\$0.00 NA	\$0.00NA 0\$0.00
	ADVANCIAL FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT	1	\$198,509.64 0.46% 0 \$398,310.97 0.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNION ANZ GUAM, INC.	1		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$546,966.65 1.26% 0 \$512,346.18 1.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PUERTO RICO BANCO SANTANDER PUERTO RICO	7	\$1,942,059.93 4.46% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BAXTER CREDIT UNION	1	\$409,552.46 0.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
=	BELLCO CREDIT UNION	2	\$424,266.21 0.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CENTRAL MORTGAGE COMPANY CITIZENS BANK OF NORTHERN KENTUCKY	1 2	\$225,133.15 0.52% 0 \$371,822.96 0.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CITIZENS COMMUNITY BANK	1	\$181,554.84 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	DEAN COOPERATIVE BANK DIME BANK	2 1	, ,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ENVISION CREDIT UNION	1	\$187,000.18 0.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK	4	1 / 2/2222	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GREYLOCK FEDERAL CREDIT UNION HIWAY FEDERAL CREDIT UNION	12	\$738,784.53 1.7% 0 \$2,687,853.54 6.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	HOME SAVINGS AND LOAN COMPANY	1	\$204,107.29 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,202.08 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	L&N FEDERAL CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	LANDMARK CREDIT UNION LEADER BANK, N.A.	1	\$220,929.40 0.51% 0 \$493,699.08 1.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	LOCKHEED FEDERAL CREDIT UNION	28	\$8,859,763.34 20.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,245.95 0.42% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION	2 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	OCEANFIRST BANK	2	\$668,058.79 1.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00
	PROVIDENCE BANK	4	<u> </u>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$302,848.02 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ST. MARYS CREDIT UNION	18		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	TECHNOLOGY CREDIT UNION THE CALIFORNIA CREDIT UNION	1 5		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	THE CALIFORNIA CREDIT UNION THE PARK BANK	11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	UNIVERSITY CREDIT UNION	2	\$525,259.98 1.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION	3 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$196,112.53 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	11 150		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
ıvıdı		120	φ + 3,323,021.32 100% 0	φυ.υυ U	φυ.υυ U	φυ.υυ 0	\$0.00	50.00 050.00
	AMERICAN INTERNET MORTGAGE, INC DBA	22	\$6,159,031.90 4.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AIMLOAN.COM ARVEST MORTGAGE COMPANY	89	\$22,625,299.09 16.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	29	\$7,214,117.00 5.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIMORTGAGE, INC. FIRST AMERICAN BANK	1	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	50	\$11,894,085.58 8.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	IMORTGAGE.COM, INC. MIDFIRST BANK	23 3	\$6,413,359.93 4.8% 0 \$913,140.00 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PULTE MORTGAGE, L.L.C.	39		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SHEA MORTGAGE, INC.	16	\$6,607,498.00 4.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	STAR FINANCIAL GROUP, INC. Unavailable	203		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total		479	1 - 2 / 2 - 2 / 2 - 2 / 2 2 /	\$0.00 0	\$0.00 0	\$0.00 0	\$0.00 IVA 0	\$0.00 0 \$0.00
31/16VCIT	AMADII I O NATIONAL DANIZ	H	\$245,000,000 000/00	¢0 00 N A O	\$0.00 NA.0	\$0.00 N A 10	\$0.00 N/A 0	\$0.00\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\
	AMARILLO NATIONAL BANK AVIDIA BANK	1	,	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00 10.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION	1	\$198,000.00 4.85% 0 \$230,166.00 5.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GEO-CORP, INC.	2	\$682,500.00 16.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
		1	\$195,200.00 4.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	JAMES B. NUTTER AND COMPANY			CO COLATA O	¢o oolay a lol	¢o oolaya lol	¢n nollar a lol	en collata lollen colla
	JAMES B. NUTTER AND COMPANY Unavailable	5 13		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00

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31416Y6V5	ALLEGIANCE CREDIT UNION CAMBRIDGE SAVINGS BANK	1	\$259,080.32 \$253,184.99						
	CHERRY CREEK MORTGAGE COMPANY FIRST HAWAIIAN BANK	1 1	\$209,593.10 \$315,450.93						
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,774.62	3.99%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. FULTON BANK	1	\$267,938.17 \$373,611.09						
	GMFS, LLC METLIFE BANK, NA	1	\$307,433.76 \$234,657.90						
	OCEANFIRST BANK	1	\$464,948.12	9.61%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION	1 1	\$273,333.15 \$230,997.76		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TECHNOLOGY CREDIT UNION THE PEOPLES CREDIT UNION	1	\$406,221.87 \$251,152.13						
	WELLS FARGO BANK, N.A. Unavailable	1	\$193,571.86 \$601,754.40	4% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	17	\$4,835,704.17					0 \$0.00 NA 0	
31416Y6W3	ARVEST MORTGAGE COMPANY	13	\$3,079,016.89	32.75% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY	5 1	\$1,135,100.00 \$417,000.00						
	IMORTGAGE.COM, INC.	1	\$177,300.00	1.89%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC.	2 1	\$615,577.10 \$544,000.00						
Total	Unavailable	13 36	\$3,434,654.90 \$9,402,648.89					0 \$0.00 NA 0 0 \$0.00 0	
	CYTTH CODTES A CT. THE								
	CITIMORTGAGE, INC. Unavailable	11 2	\$2,894,203.95 \$590,989.91	16.96%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$3,485,193.86	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31416Y6Y9	AMERICAN SAVINGS BANK, F.S.B. CITIZENS FIRST WHOLESALE MORTGAGE	1	\$324,000.00 \$189,800.00						
	HOME FINANCING CENTER INC.	1	\$189,800.00						\$0.00 NA 0 \$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$396,000.00						
	SAHARA MORTGAGE SUN WEST MORTGAGE COMPANY INC.	2	\$477,600.00 \$248,000.00						
Total	Unavailable	1 8	\$197,565.57	9.36%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			, , ,						
31416Y6Z6	ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 2	\$112,500.00 \$293,700.00	1.4% C					
	AMERICA FIRST FEDERAL CREDIT UNION ANCHORBANK FSB	2	\$228,219.00 \$240,000.00	2.84%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$219,946.42				 	11 11 	
	PUERTO RICO BANK OF SPRINGFIELD	1	\$49,159.00		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF WASHINGTON BELLCO CREDIT UNION	1 8	\$115,000.00 \$1,106,850.00						
	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	3.19%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DORAL BANK FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$101,998.63 \$67,000.00	0.84%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRSTBANK PUERTO RICO	5 1	\$728,694.11 \$85,624.88	4.050/	00.00	0 00 00 274		0 00 00 274 0	00.00 274 0 00.00 274
	GTE FEDERAL CREDIT UNION HSBC MORTGAGE CORPORATION (USA)	9	\$658,982.59 \$203,709.49						\$0.00 NA 0 \$0.00 NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,001.84	1.89%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION METRO CREDIT UNION	2 7	\$210,800.00 \$849,005.05						\$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC.	3 10	\$212,500.00 \$1.116.058.43						
	PRAIRIE STATE BANK & TRUST	1	\$376,863.36	4.7%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	1	4 7	1.11%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. WORTHINGTON FEDERAL BANK, FSB	1 1	\$283,579.53 \$72,000.00						
Total	Unavailable	1 66	\$150,500.00 \$8,021,976.58					0 \$0.00 NA 0 0 \$0.00 0	
Total	AMERICAN INTERNITATION OF A CITATION OF A		\$0,021,370.30						
31416Y7A0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,958,300.00						
Total		12	\$1,958,300.00	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0\$0.00
31416Y7B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.14%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	.0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.11%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	2	\$459,000.00						
	ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION	2	4	0.38%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	5 1	\$1,106,050.00 \$311,050.00						
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	10	\$2,404,962.31 \$284,200.00	1.32%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST OF THE	1	\$175,600.00	0.1%	 			 	
	CUMBERLANDS AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$521,200.00	0.29%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK	2 1	\$234,000.00 \$189,000.00						
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	1	\$266,400.00 \$319,200.00	0.15%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	6	\$1,864,750.00	1.02%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	9 1	\$2,017,198.29 \$134,950.00	0.07%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN	21	\$4,905,400.00						
	ASSOCIATION AUBURNBANK	1	\$250,000.00 \$191,500.00						
	AURORA BANK FSB	8	\$1,717,700.00	0.94%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	12 1	\$3,407,180.00 \$189,000.00	0.1%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	2	\$616,000.00	0.34%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

MARCH 11 March 12 March 13 Mar		BANK OF THE CASCADES BANK OF THE WEST	1 28	\$225,000.00 \$7,458,228.76						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DANS OF WEITTER, A.			-				\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DATE OF THE THEORY			_							
A TATE OF DETERMINATION		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DITT CALCETON										
BASECREAN MATTERS AND AND ALONE 1. SERVICE 1. SERVI				\$943,700.00	0.52%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BIT 1185-00 120-100									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BITTLE RAMES			-							
FIGURE PLANS 1500-150-150-150-150-150-150-150-150-150		BETTER BANKS	1	\$228,000.00	0.12%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EVERY FORT THE CETTER'S NAMES AND ASSOCIATION SHOWS AND ASSOCIATION SHOWS AND ASSOCIATION ASSOCIATION			$\overline{}$		=					
CARRY OF THE PARK CARR		CAPE COD FIVE CENTS SAVINGS BANK	4	\$941,800.00	0.52%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL BONN LLEWIS 1 50000000 2000000 50000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 5000000 50000000 50000000 50000000 50000000 50000000 50000000 50000000 50000000 500000000			-							
CANTING MORTHAGE COMPANY DIVING 1.5 (2.60) 2.5 (2.6			$\overline{}$							
ENTERLANDS		CENTRAL MORTGAGE COMPANY		\$2,383,074.73	1.31%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CANCELLY MONTGAGE COMPANY, DEPART SAFETY S										
CIAMPERS REVER BANK 1 \$352,0000 0.1750 5000/NA 5000/NA 5000/NA 5000/NA 5000/NA 6000/NA		CENTURY MORTGAGE COMPANY, D/B/A	1		-					
DAGE		CHARLES RIVER BANK	1	\$195,000.00	0.11%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL RANK OF PERAS, N.A. 2 STILLSOOD (1998)			1	\$123,000.00	0.07%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAMMIQUOTE FARR										
CONSIDERS COOPERATIVE CREDIT UNION		COMMODORE BANK	1	\$90,000.00	0.05%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
CORNERSTON MORTGAGE COMPANY 177,77000 0.7980 50.008A0 50			-	,,						
COTTAGE SAYING BANK 1862,000.00 07996 50,000 Add 50,00		CORNERSTONE MORTGAGE COMPANY	1	\$373,750.00	0.2%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CLAMPERI, AND SECURITY KANK					-	0 \$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNDON		CUMBERLAND SECURITY BANK				0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEFINING READY TRUST COMPANY S. \$53,2500,000 1.77% S. 500,000		DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,087.00	0.24%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION \$ \$858,700.00 (22%) \$0.00\colon			-							
ELEVATIONS CU		DUPAGE CREDIT UNION	3	\$583,700.00	0.32%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION 1 \$225,000.00 0.12% 0.500 NA0 5.000 NA0			$\overline{}$		=					
ESB MORTCACE COMPANY										
FIDELITY PANK MORTCAGE		ESB MORTGAGE COMPANY	1	\$211,800.00	0.12%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK			-							
FIRST EARK 1 \$20,1000.00 \$115/0 \$9,000 NA0 \$0,000 NA0		FIDELITY HOMESTEAD SAVINGS BANK	4	\$943,400.00	0.52%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION			-	, ,						
FIRST COUNTY BANK 1										
ASSOCIATION OF LAKEWOOD 3 \$512,000.00 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.000000 \$0.000000 \$0.0000000 \$0.0000000000		FIRST COUNTY BANK								\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SANINGS BANK OF 3			3	\$817,000.00	0.45%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHAMPAIGN URBANA 3 \$571,000.00 0.279/0 0.3000 NAD \$0.000 NAD \$0			-							
FIRST HERITAGE FINANCIAL, LLC		CHAMPAIGN URBANA								
FIRST MORTGAGE COMPANY, LLC. S \$1,414,613,00 0.789/60 S0,00 NAO \$0,00			-							
FIRST MORTGAGE CORPORATION 1 \$205,000.000 1.1996 \$0.000 NAO										
FIRST NORTHERN CREDIT UNION 1 \$319,000.00 0.17% 0.50,00 NA \$0.00 NA 0.50,00			-	\$205,000.00	0.11%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK			_							
FORUM CREDIT UNION 3 \$892,683 37 0.49% 0 \$0.00 NA 0		FIRST PLACE BANK	15	\$4,093,504.92	2.24%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK			_							\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION 2 \$292,150.00			_	\$232,000.00	0.13%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GILPIN FINANCIAL SERVICES, INC 1 \$165,000.00 0.09% 0 \$0.00 NA 0 \$0.00		GATEWAY MORTGAGE CORPORATION	2	\$292,150.00	0.16%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK 2 \$366,000.00 0.2% 0 \$0.00 NA 0	-		$\overline{}$							
UNION		GREAT WESTERN BANK	2		0.2%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. 12 \$3,223,850.00 1.77% 0 \$0.00 NA 0		UNION								
HARVARD SAVINGS BANK			-							
HOME BANK		HARVARD SAVINGS BANK	1	\$370,000.00	0.2%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK 1 \$402,000.00 0.22% 0 \$0.00 NA 0	-		$\overline{}$							
HOMETOWN BANK										
IBM SOUTHEAST EMPLOYEES FEDERAL 3 \$999,460.54 0.55% 0 \$0.00 NA 0 \$0.00		HOMETOWN BANK	_	\$136,000.00	0.07%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION			-		-					
ILLINOIS NATIONAL BANK		CREDIT UNION								
JEANNE DARC CREDIT UNION 2 \$561,499.33 0.31% 0 \$0.00 NA 0		ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION 1 \$319,000.00 0.17% 0 \$0.00 NA										
LBS FINANCIAL CREDIT UNION 1 \$215,828.00 0.12% 0 \$0.00 NA		KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. 1 \$358,522.12 0.2% 0 \$0.00 NA 0 \$0.00			_				\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOCKHEED FEDERAL CREDIT UNION 1 \$180,000.00 0.1% 0 \$0.00 NA				\$358,522.12	0.2%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAGNA BANK 1 \$417,000.00 0.23% 0 \$0.00 NA 0 \$		LOCKHEED FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. 1 \$172,669.08 0.09%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA			$\overline{}$							
1 3 \$682,996.21 0.37% 0 \$0.00 NA 0		MANUFACTURERS BANK AND TRUST CO.	1	\$172,669.08	0.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	<u> </u>	IVIARINE DAINK	3	\$682,996.21	0.37%	υլ \$0.00[NA]0	η 50.00[NA](η \$0.00[NA](υ \$υ.υυ[NA[0	\$0.00[NA]0[\$0.00[NA

1	MEMBER HOME LOAN, L.L.C.	2	s470,650.00	0.26%[0) \$0.00 NA 0) \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT	1	\$387,300.00	0.21%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION	7	\$1,812,667.50	0.99%					\$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK	5 1		0.87% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.24%	\$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT	1	\$188,000.00	0.1% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION MID-ISLAND MORTGAGE CORP.	2	\$500,000.00						\$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK	1	\$252,000.00 \$457,000.00						\$0.00 NA 0 \$0.00 NA
	MIFFLINBURG BANK & TRUST COMPANY MISSION FEDERAL CREDIT UNION	5	,	0.25% 0 0.83% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION MORTGAGE AMERICA, INC.	1 2	\$180,000.00 \$542,000.00	0.1% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	3	\$624,750.00	0.34%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY	1 5	\$184,000.00 \$1,347,500.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.14%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NUMARK CREDIT UNION NUVISION FEDERAL CREDIT UNION	1 4	\$229,500.00 \$779,500.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OAK BANK ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00 \$175,000.00	0.12% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORANGE COUNTY'S CREDIT UNION ORNL FEDERAL CREDIT UNION	1							\$0.00 NA 0 \$0.00 NA
	PACIFIC NW FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION	1 1	, ,,,,,,,,	0.1%					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	2	\$472,500.00	0.26%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	17 1	\$4,086,134.22 \$403,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	1 12/11/11	0.57%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,102,700.00	0.6%					\$0.00 NA 0 \$0.00 NA
\vdash	POLICE AND FIRE FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	2	, , , ,	0.37% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROVIDENT CREDIT UNION	6	\$1,637,000.00	0.9%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P. PURDUE FEDERAL CREDIT UNION	5 1	\$1,557,500.00 \$180,000.00	0.85% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIDDELL NATIONAL BANK	1	\$176,000.00	0.1%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIVERHILLS BANK ROCKY MOUNTAIN MORTGAGE COMPANY	2 1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROYAL CREDIT UNION RPM MORTGAGE, INC.	4	1000,000						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION	1	4,	0.18%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	SALAL CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	1	\$255,000.00 \$364,000.00	0.14% 0					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST	1	\$175,000.00	0.1%				 	\$0.00 NA 0 \$0.00 NA
	COMPANY SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$287,500.00	0.16%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,235,000.00	1.22%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	1	\$219,820.00	010270					\$0.00 NA 0 \$0.00 NA
	ST. MARYS BANK STANDARD MORTGAGE CORPORATION	1	\$230,500.00 \$825,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.21%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUMMIT CREDIT UNION SWBC MORTGAGE	20 8							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TALMER BANK & TRUST	1	, ,,,,,,,,		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE BANK OF MAINE	1 3	4					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HARVARD STATE BANK THE NATIONAL BANK OF INDIANAPOLIS	1	1,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PARK BANK	2	\$399,300.00	0.22%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION	1	1 /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANC MORTGAGE	6	\$1,090,400.00						\$0.00 NA 0 \$0.00 NA
	SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.2%	\$0.00 NA	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
\vdash	TRAVERSE CITY STATE BANK UNITED BANK & TRUST	3 5	4						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	1	\$107,600.00	0.06%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION	4 1	1 ,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$622,000.00	0.34%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,301,500.00	0.71%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT	1	1						\$0.00 NA 0 \$0.00 NA
	UNION	5							\$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION WESTBURY BANK	3 2	\$414,000.00	0.23%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB	4	\$687,100.00	0.38%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,400.00	0.1%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	125 721	1- //				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMEDICAN INTERNET MORECACE, BICAR								
31416Y7C6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$642,000.00						\$0.00 NA 0 \$0.00 NA
\vdash	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	7 4	\$1,718,600.00 \$1,244,106.19						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	10	\$2,500,073.32	19.86%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK PULTE MORTGAGE, L.L.C.	1 11	4000,000						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	1	\$352,000.00	2.8%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable GROUP, INC.	7	\$1,774,300.00	14.09%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		48	\$12,585,374.51	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31416Y7D4	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$190,500.00	0.1% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JERSEY, INC. ACHIEVA CREDIT UNION	1	\$185,600.00	0.09%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLIANCE BANK	1	\$412,000.00	0.21%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	ANK & TRUST CO.	1	42.0,0.0.0							
AMEGY M AMERICA	N BANK	3 1	1 - ,							
CUMBERL		1	\$300,000.00			\perp				
	N BANK OF THE NORTH N EAGLE FEDERAL CREDIT UNION	1 2	1 1/11111							
	N FINANCE HOUSE LARIBA N NATIONAL BANK, TERRELL	1 2	,,							
	N NATIONAL BANK, WICHITA FALLS ST FINANCIAL CORPORATION	1 1								
AMERISAV	VE MORTGAGE CORPORATION R-BUSCH EMPLOYEES CREDIT	8			0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
UNION	ED BANK, NA	30								
	FEDERAL SAVINGS AND LOAN	1	\$239,000.00					 		
AUBURNB AURORA I	ANK	1	400-,000.00							
AURORA I	FINANCIAL GROUP INC.	2	\$573,000.00	0.29%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BANCORP	NTANDER PUERTO RICO SOUTH BANK	19	\$5,101,098.04	2.6%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BANK MU BANK OF	THE WEST	1 28	\$7,210,749.72	3.68%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	WHITTIER, NA ND STAFF FEDERAL CREDIT UNION	1 6	,,							
BAXTER C	REDIT UNION RK BANK	1 2	1 1, 1111	-						
	AL MUTUAL SAVINGS BANK E FEDERAL CREDIT UNION	1 2	+=00,000.00							
BRYN MAY BUSEY BA	WR TRUST COMPANY THE	3	\$854,000.00	0.44%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CAMBRID	GE SAVINGS BANK	2	\$559,000.00	0.29%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CASHCAL		3	\$915,600.00	0.47%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CENTRAL	MORTGAGE COMPANY PACIFIC HOME LOANS	10	\$261,000.00	0.13%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	BANK OF NORTHERN KENTUCKY	1 1	\$417,000.00	0.21%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST WHOLESALE MORTGAGE TGAGE, INC	1	,,							
COBALT M	IORTGAGE, INC. LOR BANK	2 1								
	TY BANK, N.A. TY STATE BANK	1 1								
COTTAGE	SAVINGS BANK NION MORTGAGE SERVICES, INC.	1	\$417,000.00	0.21%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	AND SECURITY BANK	1	\$276,000.00	0.14%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
DUBUQUE	BANK AND TRUST COMPANY	3	\$885,700.00	0.45%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
EMIGRAN	BANK AND TRUST COMPANY T MORTGAGE COMPANY, INC.	1	\$228,000.00	0.12%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	NK, NATIONAL ASSOCIATION DRTGAGE SERVICING, INC. DBA	1	\$357,268.56 \$256,000.00		1	-				
FARMERS	BANK & TRUST, N.A.	11	1 //							0 \$0.00 NA 0 \$0.00 NA
FIDELITY	BANK MORTGAGE HOMESTEAD SAVINGS BANK	15 1	\$192,050.00	0.1%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TERN MORTGAGE CORPORATION	1 3	\$623,560.00	0.32%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST INT	VAIIAN BANK ERSTATE BANK	1 3	\$822,000.00	0.42%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST MOI	RIT MORTGAGE CORPORATION RTGAGE COMPANY, L.L.C.	6 12	\$2,851,288.00	1.45%	0 \$0.00		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	TONAL BANK OF CARMI TONAL BANK OF GRANT PARK	1	, ,,,,,,,,							0 \$0.00 NA 0 \$0.00 NA
FIRST NOF	THERN CREDIT UNION CE BANK	1 18	4 /							
	UBLIC BANK IDENTIAL MORTGAGE SERVICES	3								
CORPORA'	TION CREDIT UNION	1	, ,			$\perp \perp$				
	REDIT UNION FINANCIAL BANK SSB	1	4 -71 -11							0 \$0.00 NA 0 \$0.00 NA
FREMONT FULTON B	BANK	22 8	\$5,676,609.40	2.9%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
GLASS CIT	TY FEDERAL CREDIT UNION ESTERN BANK	1 7	\$177,000.00	0.09%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
GREYLOC	K FEDERAL CREDIT UNION N MORTGAGE COMPANY INC.	1	\$200,000.00	0.1%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	RTGAGE COMPANY	2	\$355,000.00	0.18%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
HOME FEE	DERAL BANK	1	\$274,775.00	0.14%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
HOME STA		1 2	\$450,800.00	0.23%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CREDIT UI		2	, ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
INVESTOR	NTRAL CREDIT UNION S SAVINGS BANK	7	\$2,112,000.00	1.08%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
JAMES B. I	IKERS MORTGAGE CORPORATION NUTTER AND COMPANY	1 1	\$258,000.00	0.13%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
KINECTA I	ARC CREDIT UNION FEDERAL CREDIT UNION	8	\$3,003,406.36	1.53%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	EST BANK & TRUST RTGAGE COMPANY INC.	5 1								
LEADER M	ME FINANCIAL SERVICES, INC. ORTGAGE COMPANY INC.	2 1					\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK, FSB D FEDERAL CREDIT UNION	3 10	\$772,209.35	0.39%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ORTGAGE SERVICES, INC.	2	\$427,500.00	0.22%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MEMBERS	MORTGAGE COMPANY INC. ITS BANK, NATIONAL ASSOCIATION	3	\$808,000.00	0.41%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	HARP AND DOHME FEDERAL CREDIT		1 1, 1111	0.09%	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA		

UN	ION TRO CREDIT UNION	4	\$1,002,220.11	0.51%		\$0.00 NA	0 \$0.00 NA(0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MII	D-HUDSON VALLEY FEDERAL CREDIT	6	\$1,160,510.68						
MIS	SSION FEDERAL CREDIT UNION	1	\$176,800.00 \$189,800.00						
NA	DUNTAIN AMERICA CREDIT UNION TIONWIDE ADVANTAGE MORTGAGE	2	\$409,045.06						
NEI	MPANY IGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	4 1,000100						\$0.00 NA 0 \$0.00 NA
	RTHWEST FEDERAL CREDIT UNION TRE DAME FEDERAL CREDIT UNION	3 1	\$1,009,000.00 \$196,099.88						
	MERICA CREDIT UNION VISION FEDERAL CREDIT UNION	1 2	\$175,000.00 \$572,400.00						
	EANFIRST BANK D SECOND NATIONAL BANK	1	4,						\$0.00 NA 0 \$0.00 NA
OR	EGON FIRST COMMUNITY CREDIT UNION IENTAL BANK AND TRUST	1	\$200,000.00	0.1%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
OR	RSTOWN BANK	2	\$435,400.00	0.22%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PEN	FELCO CREDIT UNION NTAGON FEDERAL CREDIT UNION	2 20	\$5,014,365.00	2.56%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPLES BANK OPLES BANK, NATIONAL ASSOCIATION	1 1	\$384,367.76 \$245,268.00						
	ATINUM HOME MORTGAGE PULAR MORTGAGE, INC.	1	\$210,649.31 \$263,400.00						
PRA	AIRIE STATE BANK & TRUST EMIER AMERICA CREDIT UNION	1	\$384,750.00	0.2%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRI	IMEWEST MORTGAGE CORPORATION	4	\$1,155,860.00	0.59%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
RA	OVIDENT FUNDING ASSOCIATES, L.P. BOBANK, N.A.	1 5	\$357,000.00 \$1,190,000.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AL ESTATE MORTGAGE NETWORK INC. CKLAND FEDERAL CREDIT UNION	1 4	\$182,185.15 \$1,017,901.51						
	YAL CREDIT UNION M MORTGAGE, INC.	3 27	\$732,000.00 \$9,379,648.00	0.37%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
SAI	FE CREDIT UNION N FRANCISCO FIRE CREDIT UNION	3	\$976,500.00	0.5%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SCO	OTIABANK OF PUERTO RICO	1	\$225,000.00	0.11%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPE	MERSET TRUST COMPANY ENCER SAVINGS BANK	1 2	\$540,000.00	0.28%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES MORTGAGE CORPORATION ANDARD MORTGAGE CORPORATION	2 1	4 ,			\$0.00 NA	0 \$0.00 NA		
	ATE BANK OF LINCOLN OCK YARDS BANK & TRUST CO. DBA STOCK	1	\$185,600.00			 			
YAI	RDS BANK MORTGAGE COMPANY OCKMAN BANK OF MONTANA	1	\$194,750.00 \$279,600.00						
SUI	PERIOR FEDERAL CREDIT UNION	1	\$247,200.00	0.13%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
TEA	BC MORTGAGE ACHERS FEDERAL CREDIT UNION	6 2	\$610,000.00	0.31%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	E TRADERS NATIONAL BANK IRD FEDERAL SAVINGS BANK	1 1	\$356,000.00 \$220,000.00			\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WER FEDERAL CREDIT UNION WN & COUNTRY BANK OF QUINCY	17 1	\$4,768,483.41 \$360,000.00						
	AVERSE CITY STATE BANK UMARK FINANCIAL CREDIT UNION	1	1 - /						
ULS	STER SAVINGS BANK IPQUA BANK	4	\$1,038,200.00	0.53%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UN	ITED BANK & TRUST	2	\$519,000.00	0.26%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
WA	LLEY NATIONAL BANK SHINGTON STATE EMPLOYEES CREDIT	25 2							
WE	IION ESCOM CENTRAL CREDIT UNION	1	, ,		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HATCOM EDUCATIONAL CREDIT UNION NTER HILL BANK, FSB	1 3					0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total Una	available	156 717							
	MERICAN INTERNET MORTGAGE, INC DBA								
AIN AIN	MLOAN.COM VEST MORTGAGE COMPANY	8 20	\$2,246,100.00 \$4,821,823.16						
BO	KF, NATIONAL ASSOCIATION	9	\$2,448,757.43	10.9%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CO	INATRUST BANK (U.S.A.) MMONWEALTH BANK & TRUST COMPANY	1 1	\$275,000.00	1.22%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RST CALIFORNIA MORTGAGE COMPANY RST NATIONAL BANK OF OMAHA	1 17	4 7 1		\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	LTE MORTGAGE, L.L.C. EA MORTGAGE, INC.	1 7							
	AR FINANCIAL GROUP, INC.	1 17	4000,00000						\$0.00 NA 0 \$0.00 NA
Total	a vendose	83							
	VEST MORTGAGE COMPANY	11							
FIR	KF, NATIONAL ASSOCIATION RST CALIFORNIA MORTGAGE COMPANY	10 1	\$134,910.00	1.84%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	RST NATIONAL BANK OF OMAHA ORTGAGE.COM, INC.	26 1							
	EA MORTGAGE, INC.	1 4							\$0.00 NA 0 \$0.00 NA
Total		54							
	VEST MORTGAGE COMPANY	4	4 7						
FIR	KF, NATIONAL ASSOCIATION RST NATIONAL BANK OF OMAHA	16	\$2,632,793.90	54.34%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SHI	LTE MORTGAGE, L.L.C. EA MORTGAGE, INC.	1 2	\$315,373.00	6.51%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AR FINANCIAL GROUP, INC.	1 2							
Total		30							
	VEST MORTGAGE COMPANY KF, NATIONAL ASSOCIATION	29 11							
CO	MMONWEALTH BANK & TRUST COMPANY	1	\$83,900.00	1.31%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I III/ID	RST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	_[25.91%](\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
IMO	ORTGAGE.COM, INC. LTE MORTGAGE, L.L.C.	3 1	\$231,500.98		\$0.00 NA				

otal	STAR FINANCIAL GROUP, INC. Unavailable	24 99	\$304,623.60 4.76% 0 \$1,529,560.95 23.93% 0 \$6,395,501.64 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,538.81 1.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
11101101	ALTRA FEDERAL CREDIT UNION	1	\$123,277.27 1.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC. AMERICAN SAVINGS BANK, F.S.B.	1	\$130,900.00 1.27% 0 \$127,020.16 1.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ASSOCIATED BANK, NA AURORA BANK FSB	2	\$267,516.40 2.6% 0 \$250,725.00 2.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF THE WEST	1	\$138,452.29 1.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK CARNEGIE MORTGAGE, LLC	1	\$144,200.00 1.4% 0 \$382,298.95 3.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CENTENNIAL LENDING, LLC	2	\$235,660.46 2.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY CHERRY CREEK MORTGAGE COMPANY	1	\$146,867.05	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00 1.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CORTRUST BANK DUBUQUE BANK AND TRUST COMPANY	1	\$125,520.00 1.22% 0 \$121,600.00 1.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$145,500.00 1.41% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ENVISION CREDIT UNION FARMERS BANK & TRUST, N.A.	1	\$126,000.00 1.22% 0 \$138,000.00 1.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIDELITY BANK MORTGAGE FIRST COMMUNITY CREDIT UNION	1	\$147,000.00 1.43% 0 \$120,300.00 1.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST PLACE BANK	2	\$235,420.84 2.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FORUM CREDIT UNION FREEDOM MORTGAGE CORP.	1	\$110,770.77 1.07% 0 \$115,501.73 1.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FREMONT BANK	6	\$766,755.80 7.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FULTON BANK GREAT WESTERN BANK	2 1	\$277,250.00 2.69% 0 \$129,002.58 1.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36 1.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	HOME SAVINGS OF AMERICA LANDMARK CREDIT UNION	1 2	\$119,546.34 1.16% 0 \$234,285.67 2.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83 2.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	MEMBER HOME LOAN, L.L.C. MIDLAND STATES BANK	1	\$125,205.77	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MORTGAGE AMERICA, INC.	1	\$138,000.00 1.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	OLD SECOND NATIONAL BANK PANHANDLE STATE BANK	1	\$124,043.11 1.2% 0 \$125,327.00 1.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PLATINUM HOME MORTGAGE	1	\$109,584.15 1.06% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	PNC BANK, N.A. POPULAR MORTGAGE, INC.	1	\$100,792.11 0.98% 0 \$117,734.25 1.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	RBC BANK (USA) RPM MORTGAGE, INC.	1 2	\$115,067.88 1.12% 0 \$257,872.50 2.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	STANDARD MORTGAGE CORPORATION	2	\$257,872.50 2.5% 0 \$281,500.00 2.73% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST	1	\$127,246.62 1.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COMPANY	1	\$122,250.00 1.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SWBC MORTGAGE VALLEY NATIONAL BANK	1	\$147,200.00 1.43% 0 \$123,018.99 1.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WALLIS STATE BANK	1 19	\$120,850.00 1.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
tal	Unavailable	83	\$2,340,490.96 22.72% 0 \$10,306,257.44 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
416YY69	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$83,900.00 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00 0.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMARILLO NATIONAL BANK AMERICAN BANK	1 2	\$30,282.67 0.19% 0 \$132,356.77 0.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$125,625.00 0.78% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION	1 4	\$41,000.00 0.25% 0 \$162,733.00 1.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB	1 1	\$80,000.00 0.5% 0 \$48,000.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$249,500.00 1.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	AURORA BANK FSB AURORA FINANCIAL GROUP INC.	4					Ψ0.00[1111[0]	\$0.00 NA 0 \$0.00
			\$226,990.34 1.41% 0 \$71,250.00 0.44% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$71,250.00 0.44% 0 \$59,309.67 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	1 5	\$71,250.00 0.44% 0 \$59,309.67 0.37% 0 \$247,225.00 1.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST	1 5 5 3	\$71,250.00 0.44% 0 \$59,309.67 0.37% 0 \$247,225.00 1.54% 0 \$217,183.75 1.35% 0 \$182,722.17 1.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BUSEY BANK	1 5 5	\$71,250.00 0.44% 0 \$59,309.67 0.37% 0 \$247,225.00 1.54% 0 \$217,183.75 1.35% 0 \$182,722.17 1.14% 0 \$117,692.65 0.73% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS	1 5 5 3 2 2 1	\$71,250.00 0.44% 0 \$59,309.67 0.37% 0 \$247,225.00 1.54% 0 \$217,183.75 1.35% 0 \$1127,692.65 0.73% 0 \$117,692.65 0.73% 0 \$32,625.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BUSEY BANK CASTLE & COOKE MORTGAGE, LLC	1 5 5 3 2 2	\$71,250.00 0.44% 0 \$59,309.67 0.37% 0 \$247,225.00 1.54% 0 \$217,183.75 1.35% 0 \$182,722.17 1.14% 0 \$117,692.65 0.73% 0 \$127,389.96 0.79% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE	1 5 5 3 2 2 1 1 1 3	\$71,250.00 0.44% 0 \$59,309.67 0.37% 0 \$247,225.00 1.54% 0 \$217,183.75 1.35% 0 \$1182,722.17 1.14% 0 \$117,692.65 0.73% 0 \$127,389.96 0.79% 0 \$32,625.00 0.2% 0 \$54,781.04 0.34% 0 \$30,000.00 0.19% 0 \$209,732.60 1.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COMMUNITY BANK, N.A.	1 5 5 3 2 2 1 1 1 3 3	\$71,250.00 0.44% 0 \$59,309.67 0.37% 0 \$247,225.00 1.54% 0 \$217,183.75 1.35% 0 \$117,692.65 0.73% 0 \$127,389.96 0.79% 0 \$32,625.00 0.2% 0 \$54,781.04 0.34% 0 \$30,000.00 0.19% 0 \$184,307.10 1.15% 0 \$42,750.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COMMUNITY BANK, N.A. COMMUNITY STATE BANK OF ROCK FALLS	1 5 3 2 2 1 1 1 3 3 3	\$71,250.00 0.44% 0 \$59,309.67 0.37% 0 \$247,225.00 1.54% 0 \$217,183.75 1.35% 0 \$117,692.65 0.73% 0 \$127,389.96 0.79% 0 \$32,625.00 0.2% 0 \$54,781.04 0.34% 0 \$30,000.00 0.19% 0 \$209,732.60 1.3% 0 \$184,307.10 1.15% 0 \$42,750.00 0.27% 0 \$56,747.12 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COMMUNITY BANK, N.A. COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CORTRUST BANK	1 5 3 2 2 1 1 1 3 3 3 1 1	\$71,250.00 0.44% 0 \$59,309.67 0.37% 0 \$247,225.00 1.54% 0 \$247,225.00 1.54% 0 \$182,722.17 1.14% 0 \$117,692.65 0.73% 0 \$32,625.00 0.2% 0 \$33,625.00 0.2% 0 \$30,000.00 0.19% 0 \$209,732.60 1.3% 0 \$184,307.10 1.15% 0 \$42,750.00 0.27% 0 \$56,747.12 0.35% 0 \$56,747.12 0.35% 0 \$61,133.29 0.38% 0 \$30,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COMMUNITY BANK, N.A. COMMUNITY STATE BANK OF ROCK FALLS CONTECTIOUT RIVER BANK CONTRUST BANK COUNTRYPLACE MORTGAGE, LTD	1 5 5 3 2 2 1 1 1 3 3 1 1 1	\$71,250.00 0.44% 0 \$59,309.67 0.37% 0 \$247,225.00 1.54% 0 \$217,183.75 1.35% 0 \$117,692.65 0.73% 0 \$32,625.00 0.29% 0 \$330,000.00 0.19% 0 \$42,750.00 0.27% 0 \$42,750.00 0.27% 0 \$56,747.1 0.35% 0 \$56,747.1 0.35% 0 \$56,747.1 0.35% 0 \$5184,307.10 1.15% 0 \$5184,307.10 1.15% 0 \$5184,307.10 1.15% 0 \$5184,307.10 0.27% 0 \$5184,307.1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COMMUNITY BANK, N.A. COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD CSB STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1 5 3 2 2 1 1 1 1 3 3 3 1 1 1 1 1	\$71,250.00 0.44% 0 \$59,309.67 0.37% 0 \$247,225.00 1.54% 0 \$217,183.75 1.35% 0 \$182,722.17 1.14% 0 \$117,692.65 0.73% 0 \$127,389.96 0.79% 0 \$32,625.00 0.2% 0 \$54,781.04 0.34% 0 \$30,000.00 0.19% 0 \$209,732.60 1.39% 0 \$42,750.00 0.27% 0 \$56,747.12 0.35% 0 \$61,133.29 0.38% 0 \$30,000.00 0.19% 0 \$50,71,600.00 0.45% 0 \$62,058.21 0.39% 0 \$62,058.21 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COMMUNITY BANK, N.A. COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD CSB STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 1 5 5 5 3 3 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$71,250.00 0.44% 0 \$59,309.67 0.37% 0 \$247,225.00 1.54% 0 \$247,225.00 1.54% 0 \$117,692.65 0.73% 0 \$127,389.96 0.79% 0 \$32,625.00 0.2% 0 \$54,781.04 0.34% 0 \$30,000.00 0.19% 0 \$209,732.60 1.3% 0 \$184,307.10 1.15% 0 \$42,750.00 0.27% 0 \$56,747.12 0.35% 0 \$61,133.29 0.38% 0 \$30,000.00 0.19% 0 \$61,133.29 0.38% 0 \$61,133.29 0.38% 0 \$62,058.21 0.39% 0 \$52,058.21 0.39% 0 \$53,557,570 0.86% 0 \$58,480.00 0.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COMMUNITY BANK, N.A. COMMUNITY STATE BANK OF ROCK FALLS CONTECTICUT RIVER BANK CONTRUST BANK COUNTRYPLACE MORTGAGE, LTD CSB STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENVOY MORTGAGE, LTD.	1 5 5 3 2 2 1 1 1 1 3 3 3 1 1 1 1 1 1 1 1 1 1	\$71,250.00 0.44% 0 \$59,309.67 0.37% 0 \$247,225.00 1.54% 0 \$217,183.75 1.35% 0 \$117,692.65 0.73% 0 \$127,389.96 0.79% 0 \$32,625.00 0.29% 0 \$54,781.04 0.34% 0 \$30,000.00 0.19% 0 \$209,732.60 1.39% 0 \$42,750.00 0.27% 0 \$56,747.12 0.35% 0 \$56,747.12 0.35% 0 \$51,332.90 0.39% 0 \$31,35,755.00 0.45% 0 \$53,489.00 0.36% 0 \$53,489.00 0.36% 0 \$53,499.00 0.36% 0 \$53,499.00 0.36% 0 \$53,499.00 0.36% 0 \$53,499.00 0.36% 0 \$53,499.00 0.36% 0 \$53,499.00 0.36% 0 \$53,499.00 0.36% 0 \$54,999.00 0.36% 0 \$54,999.00 0.36% 0 \$54,999.00 0.36% 0 \$53,499.00 0.36% 0 \$54,9	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS VINION SAVINGS BANK COMMUNITY BANK, N.A. COMMUNITY SATATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CORTRUST BANK CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD CSB STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENVOY MORTGAGE, LTD. FARMERS BANK & TRUST, N.A.	1 5 5 3 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$71,250.00 0.44% 0 \$59,309.67 0.37% 0 \$247,225.00 1.54% 0 \$217,183.75 1.35% 0 \$117,692.65 0.73% 0 \$127,389.96 0.79% 0 \$32,625.00 0.2% 0 \$54,781.04 0.34% 0 \$30,000.00 0.19% 0 \$209,732.60 1.33% 0 \$144,307.10 1.15% 0 \$42,750.00 0.27% 0 \$56,747.12 0.35% 0 \$61,133.29 0.38% 0 \$30,000.00 0.19% 0 \$20,732.60 0.39% 0 \$14,757.00 0.45% 0 \$51,000 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COMMUNITY BANK, N.A. COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK COUNTRYPLACE MORTGAGE, LTD CSB STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENVOY MORTGAGE, LTD. FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIFTH THIRD BANK	1 5 5 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$71,250.00 0.44% 0 \$59,309.67 0.37% 0 \$247,225.00 1.54% 0 \$217,183.75 1.35% 0 \$117,692.65 0.73% 0 \$127,389.96 0.79% 0 \$32,625.00 0.29% 0 \$54,781.04 0.34% 0 \$30,000.00 0.19% 0 \$209,732.60 1.39% 0 \$42,750.00 0.27% 0 \$56,747.12 0.35% 0 \$56,747.12 0.35% 0 \$51,332.90 0.39% 0 \$31,35,755.00 0.45% 0 \$53,489.00 0.36% 0 \$53,489.00 0.36% 0 \$53,499.00 0.36% 0 \$53,499.00 0.36% 0 \$53,499.00 0.36% 0 \$53,499.00 0.36% 0 \$53,499.00 0.36% 0 \$53,499.00 0.36% 0 \$53,499.00 0.36% 0 \$54,999.00 0.36% 0 \$54,999.00 0.36% 0 \$54,999.00 0.36% 0 \$53,499.00 0.36% 0 \$54,9	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COMMUNITY BANK, N.A. COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD CSB STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENVOY MORTGAGE, LTD. FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	1 5 5 3 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$71,250.00 0.44% 0 \$59,309.67 0.37% 0 \$247,225.00 1.54% 0 \$217,183.75 1.35% 0 \$117,692.65 0.73% 0 \$127,389.96 0.79% 0 \$32,625.00 0.2% 0 \$54,781.04 0.34% 0 \$30,000.00 0.19% 0 \$209,732.60 1.3% 0 \$142,750.00 0.27% 0 \$56,747.12 0.35% 0 \$61,133.29 0.38% 0 \$30,000.00 0.19% 0 \$55,747.12 0.35% 0 \$51,750.00 0.27% 0 \$55,747.12 0.35% 0 \$51,300.00.00 0.45% 0 \$51,500.00 0.45% 0 \$71,600.00 0.45% 0 \$74,600.00 0.45% 0 \$74,600.00 0.45% 0 \$58,480.00 0.36% 0 \$58,480.00 0.36% 0 \$58,480.00 0.36% 0 \$58,480.00 0.36% 0 \$58,480.00 1.56% 0 \$58,480.00 1.56% 0 \$58,480.00 1.56% 0 \$74,993.03 0.47% 0 \$229,891.10 1.8% 0 \$75,324.13 0.47% 0 \$189,652.38 1.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COMMUNITY BANK, N.A. COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD CSB STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENVOY MORTGAGE, LTD. FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HERITAGE FINANCIAL, LLC	1 55 3 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 2 3 3 1 1 5 5 6 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1	\$71,250.00 0.44% 0 \$59,309.67 0.37% 0 \$247,225.00 1.54% 0 \$217,183.75 1.35% 0 \$117,692.65 0.73% 0 \$127,389.96 0.79% 0 \$32,625.00 0.2% 0 \$54,781.04 0.34% 0 \$30,000.00 0.19% 0 \$209,732.60 1.33% 0 \$184,307.10 1.15% 0 \$42,750.00 0.27% 0 \$56,747.12 0.35% 0 \$61,133.29 0.38% 0 \$30,000.00 0.19% 0 \$571,600.00 0.45% 0 \$62,058.21 0.39% 0 \$137,575.00 0.86% 0 \$312,599.18 1.94% 0 \$74,993.03 0.47% 0 \$250,550.00 1.56% 0 \$289,891.10 1.8% 0 \$75,324.13 0.47% 0 \$189,652.38 1.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COMMUNITY BANK, N.A. COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CORTRUST BANK CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENVOY MORTGAGE, LTD. FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC.	1 55 5 3 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$71,250.00 0.44% 0 \$59,309.67 0.37% 0 \$247,225.00 1.54% 0 \$217,183.75 1.35% 0 \$117,692.65 0.73% 0 \$127,389.96 0.79% 0 \$32,625.00 0.2% 0 \$54,781.04 0.34% 0 \$30,000.00 0.19% 0 \$209,732.60 1.3% 0 \$142,750.00 0.27% 0 \$56,747.12 0.35% 0 \$61,133.29 0.38% 0 \$30,000.00 0.19% 0 \$55,747.12 0.35% 0 \$51,750.00 0.27% 0 \$55,747.12 0.35% 0 \$51,300.00.00 0.45% 0 \$51,500.00 0.45% 0 \$71,600.00 0.45% 0 \$74,600.00 0.45% 0 \$74,600.00 0.45% 0 \$58,480.00 0.36% 0 \$58,480.00 0.36% 0 \$58,480.00 0.36% 0 \$58,480.00 0.36% 0 \$58,480.00 1.56% 0 \$58,480.00 1.56% 0 \$58,480.00 1.56% 0 \$74,993.03 0.47% 0 \$229,891.10 1.8% 0 \$75,324.13 0.47% 0 \$189,652.38 1.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS VINION SAVINGS BANK COMMUNITY BANK, N.A. COMMUNITY SATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD CSB STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENVOY MORTGAGE, LTD. FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC. FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION	1 5 5 3 2 2 2 1 1 1 1 1 1 1 1 1 1 5 6 6 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$71,250.00 0.44% 0 \$59,309.67 0.37% 0 \$247,225.00 1.54% 0 \$217,183.75 1.35% 0 \$117,692.65 0.73% 0 \$127,389.96 0.79% 0 \$32,625.00 0.2% 0 \$54,781.04 0.34% 0 \$30,000.00 0.19% 0 \$209,732.60 1.35% 0 \$42,750.00 0.27% 0 \$56,747.12 0.35% 0 \$61,133.29 0.38% 0 \$71,600.00 0.19% 0 \$71,600.00 0.19% 0 \$229,732.60 1.39% 0 \$33,000.00 0.19% 0 \$42,750.00 0.27% 0 \$56,747.12 0.35% 0 \$61,133.29 0.38% 0 \$31,7575.00 0.66% 0 \$58,480.00 0.36% 0 \$74,993.03 0.47% 0 \$74,993.03 0.47% 0 \$250,550.00 1.56% 0 \$289,891.10 1.8% 0 \$75,324.13 0.47% 0 \$81,275.18 0.51% 0 \$81,275.18 0.51% 0 \$33,750.00 0.19% 0 \$74,993.03 0.47% 0 \$250,550.00 1.56% 0 \$289,891.10 1.8% 0 \$75,324.13 0.47% 0 \$33,750.00 0.21% 0 \$33,750.00 0.21% 0 \$33,750.00 0.21% 0 \$33,750.00 0.21% 0 \$33,750.00 0.21% 0 \$33,750.00 0.21% 0 \$33,750.00 0.21% 0 \$322,13,675.28 1.33% 0 \$322,133.00 2.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COMMUNITY BANK, N.A. COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK COUNTRYPLACE MORTGAGE, LTD CSB STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENVOY MORTGAGE, LTD. FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1 5 5 3 3 2 2 2 1 1 1 1 1 1 1 1 1 5 6 6	\$71,250.00 0.44% 0 \$59,309.67 0.37% 0 \$247,225.00 1.54% 0 \$217,183.75 1.35% 0 \$117,692.65 0.73% 0 \$127,389.96 0.79% 0 \$32,625.00 0.29% 0 \$32,625.00 0.29% 0 \$30,000.00 0.19% 0 \$209,732.60 1.39% 0 \$42,750.00 0.27% 0 \$56,747.12 0.35% 0 \$61,133.29 0.38% 0 \$61,133.29 0.38% 0 \$71,600.00 0.45% 0 \$62,058.21 0.39% 0 \$137,575.00 0.86% 0 \$312,599.18 1.94% 0 \$74,993.03 0.47% 0 \$250,550.00 1.56% 0 \$289,891.10 1.8% 0 \$75,324.13 0.47% 0 \$250,550.00 1.56% 0 \$313,757.00 0.56% 0 \$314,000.00 0.19% 0 \$314,000.00 0.19% 0 \$315,000.00 0.19% 0 \$315,000.00 0.19% 0 \$316,000.00 0.19% 0 \$317,575.00 0.86% 0 \$317,575.00 0.86% 0 \$317,575.00 0.86% 0 \$317,575.00 0.86% 0 \$317,575.00 0.86% 0 \$317,575.00 0.86% 0 \$317,575.00 0.86% 0 \$317,575.00 0.86% 0 \$317,575.00 0.86% 0 \$317,575.00 0.21% 0 \$317,575.00 0.21% 0 \$317,575.00 0.21% 0 \$317,575.00 0.21% 0 \$317,575.00 0.21% 0 \$317,575.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COMMUNITY BANK, N.A. COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK COUNTRYPLACE MORTGAGE, LTD CSB STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENVOY MORTGAGE, LTD. FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK AND TRUST COMPANY	1 5 5 3 3 2 2 2 1 1 3 3 3 1 1 1 1 1	\$71,250.00 0.44% 0 \$59,309.67 0.37% 0 \$247,225.00 1.54% 0 \$217,183.75 1.35% 0 \$117,692.65 0.73% 0 \$127,389.96 0.79% 0 \$32,625.00 0.2% 0 \$54,781.04 0.34% 0 \$30,000.00 0.19% 0 \$209,732.60 1.3% 0 \$184,307.10 1.15% 0 \$42,750.00 0.27% 0 \$56,747.12 0.35% 0 \$61,133.29 0.38% 0 \$30,000.00 0.19% 0 \$71,600.00 0.45% 0 \$71,600.00 0.45% 0 \$62,058.21 0.39% 0 \$313,7575.00 0.86% 0 \$312,599.18 1.94% 0 \$74,930.30 0.47% 0 \$289,891.10 1.8% 0 \$75,324.13 0.47% 0 \$81,277.18 0.51% 0 \$81,277.18 0.51% 0 \$81,277.18 0.51% 0 \$81,277.18 0.51% 0 \$33,750.00 0.21% 0 \$289,891.10 1.8% 0 \$75,324.13 0.47% 0 \$189,652.38 1.18% 0 \$33,750.00 0.21% 0 \$313,757.80 0.26% 0 \$289,891.10 1.8% 0 \$75,324.13 0.47% 0 \$189,652.38 1.18% 0 \$313,750.00 0.21% 0 \$313,750.00 0.21% 0 \$313,750.00 0.22% 0 \$118,750.00 0.12% 0 \$213,675.28 1.33% 0 \$328,133.02 2.04% 0 \$52,000.00 0.32% 0 \$184,750.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COMMUNITY BANK, N.A. COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK COUNTRYPLACE MORTGAGE, LTD CSB STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENVOY MORTGAGE, LTD. FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GILLETTE FIRST NIAGARA BANK, NATIONAL	1	\$71,250.00 0.44% 0 \$59,309.67 0.37% 0 \$247,225.00 1.54% 0 \$217,183.75 1.35% 0 \$117,692.65 0.73% 0 \$127,389.96 0.79% 0 \$32,625.00 0.2% 0 \$54,781.04 0.34% 0 \$30,000.00 0.19% 0 \$209,732.60 1.3% 0 \$184,307.10 1.15% 0 \$42,750.00 0.27% 0 \$56,747.12 0.35% 0 \$61,133.29 0.38% 0 \$30,000.00 0.19% 0 \$56,747.12 0.35% 0 \$5137,575.00 0.86% 0 \$58,480.00 0.45% 0 \$58,480.00 0.36% 0 \$312,599.18 1.94% 0 \$74,993.00 0.47% 0 \$250,550.00 1.56% 0 \$289,891.10 1.8% 0 \$75,324.13 0.47% 0 \$81,277.18 0.51% 0 \$81,277.18 0.51% 0 \$33,750.00 0.25% 0 \$280,891.10 1.8% 0 \$75,324.13 0.47% 0 \$189,652.38 1.18% 0 \$313,757.00 0.26% 0 \$250,550.00 0.26% 0 \$289,891.10 1.8% 0 \$250,550.00 0.36% 0 \$312,599.18 1.94% 0 \$74,993.0 0.47% 0 \$250,550.00 0.26% 0 \$289,891.10 1.8% 0 \$312,599.18 1.94% 0 \$75,324.13 0.47% 0 \$328,730.00 0.21% 0 \$280,891.10 1.8% 0 \$31,750.00 0.21% 0 \$31,750.00 0.21% 0 \$31,750.00 0.32% 0 \$31,750.00 0.32% 0 \$52,000.00 0.32% 0 \$557,600.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS VINION SAVINGS BANK COMMUNITY BANK, N.A. COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD CSB STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ENVOY MORTGAGE, LTD. FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIFTH THIRD BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST HERITAGE FINANCIAL, LLC FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GILLETTE	1 5 5 3 3 2 2 2 1 1 3 3 3 1 1 1 1 1	\$71,250.00 0.44% 0 \$59,309.67 0.37% 0 \$247,225.00 1.54% 0 \$217,183.75 1.35% 0 \$117,692.65 0.73% 0 \$127,389.96 0.79% 0 \$32,625.00 0.2% 0 \$54,781.04 0.34% 0 \$30,000.00 0.19% 0 \$209,732.60 1.3% 0 \$184,307.10 1.15% 0 \$42,750.00 0.27% 0 \$56,747.12 0.35% 0 \$61,133.29 0.38% 0 \$30,000.00 0.19% 0 \$71,600.00 0.45% 0 \$71,600.00 0.45% 0 \$62,058.21 0.39% 0 \$313,7575.00 0.86% 0 \$312,599.18 1.94% 0 \$74,930.30 0.47% 0 \$289,891.10 1.8% 0 \$75,324.13 0.47% 0 \$81,277.18 0.51% 0 \$81,277.18 0.51% 0 \$81,277.18 0.51% 0 \$81,277.18 0.51% 0 \$33,750.00 0.21% 0 \$289,891.10 1.8% 0 \$75,324.13 0.47% 0 \$189,652.38 1.18% 0 \$33,750.00 0.21% 0 \$313,757.80 0.26% 0 \$289,891.10 1.8% 0 \$75,324.13 0.47% 0 \$189,652.38 1.18% 0 \$313,750.00 0.21% 0 \$313,750.00 0.21% 0 \$313,750.00 0.22% 0 \$118,750.00 0.12% 0 \$213,675.28 1.33% 0 \$328,133.02 2.04% 0 \$52,000.00 0.32% 0 \$184,750.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

	FREMONT BANK FULTON BANK	2	42.00,02010.002700	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GATEWAY MORTGAGE GROUP LLC	1	\$75,752.36 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GECU GREAT WESTERN BANK	1	\$00,000 011170 O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GREATER NEVADA MORTGAGE SERVICES	1	4 22/ 22/2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GTE FEDERAL CREDIT UNION	1	122/ 2222	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1	400,000,00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GUILD MORTGAGE COMPANY	2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HEARTLAND BANK HOME FINANCING CENTER INC.	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOME SAVINGS AND LOAN COMPANY	3	\$121,810.99 0.76% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOME SAVINGS OF AMERICA IBERIABANK MORTGAGE COMPANY	1	1 - 1 / 1 - 1 - 1 - 1 - 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	INDEPENDENT BANK	4		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	INSIGHT CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LAKE FOREST BANK & TRUST LANDMARK CREDIT UNION	5 2		\$78,598.59 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 1 \$0.00 NA 0	\$78,598.59 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LEADER ONE FINANCIAL CORPORATION	2	\$129,021.91 0.8% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MAGNA BANK MARINE BANK	2	1 - /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	METLIFE BANK, NA	1	402): 00100 010270 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MIDLAND STATES BANK MORTGAGE CENTER, LLC	1 2	400,000.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGE MANAGEMENT CONSULTANTS	2	\$139,000.00 0.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	INC MOUNTAIN WEST FINANCIAL, INC.	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONWIDE ADVANTAGE MORTGAGE	1	\$53,073.36 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COMPANY NAVY FEDERAL CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$112,420.00 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NORTHWEST FEDERAL CREDIT UNION	1	402,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OLD SECOND NATIONAL BANK PINNACLE CAPITAL MORTGAGE	1	\$52,000.00 0.32% 0 \$71,399.00 0.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CORPORATION	1						
	PIONEER BANK PLATINUM HOME MORTGAGE	1	\$52,500.00 0.33% 0 \$63,267.01 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	POPULAR MORTGAGE, INC.	16	\$834,670.16 5.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION	2 6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	RBC BANK (USA)	1	1 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$65,000.00 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	REGIONS BANK RIVERHILLS BANK	2 1	10 / 00000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SCOTIABANK OF PUERTO RICO	3	\$123,371.26 0.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$40,000.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK	1	\$33,750.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STANDARD MORTGAGE CORPORATION STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$39,800.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	YARDS BANK MORTGAGE COMPANY	1	\$60,000.00 0.37% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SWBC MORTGAGE TAMPA BAY FEDERAL CREDIT UNION	6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TWINSTAR CREDIT UNION	1	\$36,241.14 0.23% 0 \$65,000.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UMPQUA BANK	1	\$76,862.47 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VALLEY NATIONAL BANK WEST GATE BANK	3 1	4== 1,10=10= =1110	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WOOD COUNTY NATIONAL BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WORTHINGTON FEDERAL BANK, FSB	1	1 /11 11 11 11 11	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 68	4 - 7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
tal		290			\$0.00 0	\$0.00 0	\$0.00 1	\$78,598.59 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA	\vdash						
416YY77	AIMLOAN.COM	9	1. 7	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
$\overline{}$	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	32 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA	34		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IMORTGAGE.COM, INC.	1	\$79,467.37 1.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC. PLAZA HOME MORTGAGE, INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C.	1	\$24,006.85 0.4% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	21 108		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	<u> </u>	100						
416YY85	FEDERAL HOME LOAN BANK OF SEATTLE	362		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
tal	Unavailable	328 690		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
416YY93	ALASKA USA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$86,250.00 0.88% 0 \$90,047.45 0.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ANCHORBANK FSB	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATED BANK, NA	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO	2 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$102,300.00 1.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BAXTER CREDIT UNION BRYN MAWR TRUST COMPANY THE	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CARNEGIE MORTGAGE, LLC	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS UNION SAVINGS BANK	1	\$92,624.06 0.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COASTAL FEDERAL CREDIT UNION COUNTRYPLACE MORTGAGE, LTD	1 2	100/0 100	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,691.22 0.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DORAL BANK	1 7		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A.	6	4000,000000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
		2	\$210,000.00 2.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIDELITY HOMESTEAD SAVINGS BANK			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST CITIZENS BANK NA	1	400,200,000					
	FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$91,293.91 0.93% 0 \$94,000.00 0.95% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS AND LOAN	1 1 1 2	\$94,000.00 0.95% 0 \$89,600.00 0.91% 0					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DEERWOOD	1 \$93,750.00 0.95% 0 1 \$107,587.44 1.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 S
FREMONT BANK GATEWAY MORTGAGE GROUP LLC	5 \$498,951.28 5.07% 0 1 \$89,223.79 0.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
GREAT WESTERN BANK	1 \$102,000.00 1.04% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
GTE FEDERAL CREDIT UNION	1 \$85,800.00 0.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC.	2 \$181,648.56 1.85% 0 1 \$89,906.45 0.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	4 \$167,233.76 1.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE JAMES B. NUTTER AND COMPANY	1 \$86,150.00 0.88% 0 1 \$98,750.00 1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
LAKE FOREST BANK & TRUST	1 \$87,500.00 0.89% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$99,618.00 1.01% 0 1 \$92,427.36 0.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
METLIFE BANK, NA	1 \$84,605.93 0.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1 \$101,600.00 1.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC	1 \$99,242.36 1.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1 \$98,000.00 1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE	1 \$55,000.00 1.01700	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
CORPORATION	1 \$108,537.00 1.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
PLATINUM HOME MORTGAGE PRIMEWEST MORTGAGE CORPORATION	1 \$90,062.45 0.91% 0 2 \$216,177.97 2.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1 \$100,000.00 1.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
RPM MORTGAGE, INC.	2 \$189,000.00 1.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
SCOTIABANK OF PUERTO RICO STEARNS LENDING, INC.	1 \$84,526.37 0.86% 0 2 \$186,500.00 1.89% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1 \$99,500.00 1.01% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
SWBC MORTGAGE	1 \$105,457.61 1.07% 0 1 \$97,600.00 0.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
THE SUMMIT FEDERAL CREDIT UNION UMPQUA BANK	3 \$281,746.83 2.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
VERMONT FEDERAL CREDIT UNION	1 \$92,000.00 0.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Unavailable	23 \$2,195,081.15 22.29% 0 105 \$9,845,198.37 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
		\$0.00		\$0.00	\$0.00	
ADIRONDACK TRUST COMPANY THE	1 \$110,000.00 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	2 \$227,500.00 0.65% 0 2 \$239,400.00 0.69% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
ALTRA FEDERAL CREDIT UNION	2 \$230,000.00 0.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
AMERICAN BANK CENTER AMERICAN BANK, N.A.	2 \$233,400.00 0.67% 0 1 \$118,000.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA	1 \$115,200.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT	1 \$108,164.42 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
UNION ANCHORBANK FSB	2 \$224,079.49 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
ASSOCIATED BANK, NA	15 \$1,730,414.39 4.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
AURORA BANK FSB BANCO SANTANDER PUERTO RICO	1 \$112,500.00 0.32% 0 1 \$114,428.53 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
BANCORPSOUTH BANK	8 \$930,640.00 2.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
BANK MUTUAL	1 \$113,132.70 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
BANK OF AKRON BANK OF THE WEST	1 \$116,000.00 0.33% 0 7 \$816,736.81 2.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
BANK OF WESTON	1 \$110,000.00 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
BANKNEWPORT BELL CO CREDIT LINION	1 \$120,000.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
BELLCO CREDIT UNION BENCHMARK BANK	2 \$232,426.60 0.67% 0 1 \$116,000.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2 \$235,300.00 0.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
BOEING EMPLOYEES CREDIT UNION BUSEY BANK	1 \$122,600.00 0.35% 0 1 \$113,400.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1 \$116,000.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
CAPITAL CREDIT UNION CARROLLTON BANK	1 \$113,600.00 0.33% 0 1 \$116,000.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
CENTENNIAL LENDING, LLC	1 \$116,000.00 0.33% 0 1 \$115,000.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	2 \$236,000.00 0.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
CENTRUE BANK CITIZENS BANK	1 \$117,500.00 0.34% 0 2 \$244,000.00 0.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1 \$119,000.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	1 \$118,325.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION COMMUNITY BANK, N.A.	1 \$121,000.00 0.35% 0 1 \$120,000.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4 \$475,450.00 1.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION DIME BANK	1 \$120,000.00 0.34% 0 1 \$111,511.23 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	1 \$112,000.00 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	3 \$344,000.00 0.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	2 \$233,600.00 0.67% 0 2 \$228,449.33 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA	1 \$110,000.00 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
IMPAC MORTGAGE FAA CREDIT UNION	1 \$120,625.00 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1 \$120,000.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
BANKFIVE	1 \$119,758.73 0.34% 0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, N.A.	1 \$119,800.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
FIDELITY BANK MORTGAGE	1 \$119,023.11 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK	1 \$122,500.00 0.35% 0 1 \$122,000.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
FIRST CENTURY BANK	1 \$111,000.00 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	2 \$230,000.00 0.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
FIRST FEDERAL BANK FIRST FEDERAL BANK OF THE MIDWEST	1 \$122,000.00 0.35% 0 2 \$238,286.62 0.68% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK OF	1 \$110,000.00 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
CHAMPAIGN URBANA FIRST KEYSTONE COMMUNITY BANK	1 \$111,500.00 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	2 \$234,475.00 0.67% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3 \$355,550.00 1.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
FIRST NATIONAL BANK OF WATERLOO FORUM CREDIT UNION	1 \$116,150.00 0.33% 0 1 \$110,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
FORWARD FINANCIAL BANK SSB	2 \$237,000.00 0.68% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	3 \$346,200.00 0.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
FULTON BANK					Ac	A 1
FULTON BANK GATEWAY MORTGAGE CORPORATION GREYLOCK FEDERAL CREDIT UNION	1 \$117,900.00 0.34% 0 1 \$120,000.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

TATAL MARIE LEGISLE SANCE TATAL STATE	1 1	GUARDIAN MORTGAGE COMPANY INC.	5 \$596,800.00	1.71% 0	\$0.00 NA 0) \$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEFENDED 1987 198		HEARTLAND CREDIT UNION	1 \$122,000.00	0.35% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARCH CONTROL CENTER NOT CONTROL 100 Name 100 Nam			, ,,,,,,,,						
HE GEORGIST VALLEY CREATE LEGIST			- +,						
WILL COLD, FORWARD PROPERTY CORPORATE 1 202200000000000000000000000000000		IH MISSISSIPPI VALLEY CREDIT UNION	3 \$355,600.00	1.02% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
A. A. M. S. STEPE AND R. THE CONTROL DEPART OF STORY DEPART									
ARC TOWN PLANE AND THOSE		UNION							
ACM STANKE PROMOTED STANK		LAKE FOREST BANK & TRUST			\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
A COUNTY STOTE AND ADDRESS 11.0 COUNTY 2.000 CARD 50.0 CAR			- 4-1-9000100						
MONESTED TERRITORY CREATED TENRON 1516/2017 (1974) 1516/2017 (19		LEA COUNTY STATE BANK	1 \$119,200.00	0.34% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACHINES AND PROSE AND SECURITY STATES 1.00 PM C			1 - /1				-		
CHEMISTRE MORPH FERRIAL CREATER STUDIES		MACHIAS SAVINGS BANK		0.34%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MILESCE SELEPT CAMES STUDY CALLED STUDY CALLE			- 4-0 ,,000 0						
DISSING									
MITHER SERVING PETERS ALL CREET STATE AND ALL STATE AN		UNION							
DISSON				1					
MIRPERTRIER REPAIR LINES STATE COMPANY 1 S		UNION							
MORTICAGE CENTRE LEC									
NATIONAL PRINTS POWER AND TREST 1 \$75,000,000 \$10,									
NATION/WIDE ADMINISTRATE CONTROLOGY 25 25 25 25 25 25 25 2		NATIONAL BANK OF OHIO	1 \$124,000.00	0.36%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMANY			- 		i i i				
NIMANG CREPT INDON 1 \$12,00000 \$25,000 \$60,000		COMPANY	, , , ,						
DIPS WASHINGTON FRANKELAL 1 \$25,200,000 \$3,000,00									
PATELCO CREDIT UNION 1 \$115,000.00 0,330 50,000.NA 50,000.		ONE WASHINGTON FINANCIAL	1 \$123,000.00	0.35%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROPERTY BANKS, RATIONAL ASSOCIATION 1 \$112,000.00 0.3940 50.00 NAIR 50.00 NAIR 50.00 NAIR 50.00 NAIR 1 \$1.00 NAIR			, - ,						
PRILADELPHIA FEDERAL CREDIT UNION			, ,						
PREMIER AMERICA CREDIT UNION			1 -/	-					
PRIMEWEST MORTHAGE CORPORATION 1 \$115,0000 0.35% 5.0000A(A) 5.000A(A									
PROVIDENCE LEARN 1 \$110,000 0.34% 50.000 AAD 50.000		PRIMEWEST MORTGAGE CORPORATION	1 \$121,400.00	0.35%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION			- 4,0						
REPWOOD CERPIT UNION		PROVIDENT CREDIT UNION	1 \$117,000.00	0.34%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROYAL CREDIT UNION 2 \$227,000.00 0.55%,00 \$0.00NA,00 \$0.00	\vdash								
SCOTIABANK OF PUERTO RICO 1 \$115,000.00 0.379-0 \$0.000 NAD \$0.0000 NAD \$0.0000 NAD \$0.0000 NAD \$0.0000 NAD \$0.0					\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SECURITY SAVINGS BANK 1 \$110,85000 02-96 \$50,000 NAQ \$50,000			- +,						
SINVELL. INC., DBA CAPITAL MORTIGAGE 1 \$110,850.00 0.32% 0 \$0.00 NA 0 \$0.									
SOMERISE TRUST COMPANY		SIWELL, INC., DBA CAPITAL MORTGAGE							
SOUTHWEST AIRLINES FEBRAL CREDIT 1 \$118,000.00 0.34% \$0.00 NA \$0.00									
STATE BANK OF LINCOLN		SOUTHWEST AIRLINES FEDERAL CREDIT		_			 		
SARIS MONTECAGE COMPANY S122,000 0.32% S.000 NAO			1 \$110,000.00	0.32% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	
SWISC MORTGAGE			1 \$122,000.00	0.35%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION		SWBC MORTGAGE							
TINKER FEDERAL CREDIT UNION		-	_						
TRUSTONE FINANCIAL FEDERAL CREDIT 1 \$110,000.00 0.32% 0 \$0.00 NA 0		TINKER FEDERAL CREDIT UNION	1 \$122,500.00	0.35%	\$0.00 NA		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION 1 \$112,880,000 0.22% 0 \$0.00 NA 0 \$									
UNIVEST NATIONAL BANK 3 \$120,000,00 0.34%,00 \$0.00 NA 0 \$0.00 NA									
VERMONT STATE EMPLOYEES CREDIT UNION		UNIVEST NATIONAL BANK AND TRUST CO.	1 \$120,000.00	0.34%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT 2 \$230,100.00 0.66% 0 \$0.00 NA 0	\vdash								
UNION WESTBURY BANK		WASHINGTON STATE EMPLOYEES CREDIT							
WHATCOM EDUCATIONAL CREDIT UNION 8 \$897,197.57 \$2.57% \$0 \$0.00 NA 0 \$		WESTBURY BANK	1 \$115,000.00	0.33% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WORTHINGTON FEDERAL BANK, FSB 1 \$114,100.00 0.33%(0) \$0.00 NA 0 \$0.									
Total 300 \$34,864,144.03 100% 1 \$116,855.41 1 \$116,855.41 0 \$0.00 0		WORTHINGTON FEDERAL BANK, FSB	1 \$114,100.00	0.33% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE STAT	Total								
ALLIANCE BANK 1 \$150,000.00 0.34% 0 \$0.00 NA 0 \$0.									
ALPINE BANK & TRUST CO. 1 \$158,946.14 0.36% 0 \$0.00 NA 0	31416YYX0								
AMERICAN BANK 1 \$151,046.54 0.34% 0 \$0.00 NA 0 \$0.		ALPINE BANK & TRUST CO.	1 \$158,946.14	0.36%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN BANK CENTER 1 \$150,500.00 0.34% 0 \$0.00 NA 0 \$0									
AMERICAN EAGLE FEDERAL CREDIT UNION 1 \$173,000.00 0.39% 0 \$0.00 NA			1 \$100,500,00						\$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION 1 \$168,000.00 0.38% 0 \$0.00 NA 0 \$0.00 N		AMERICAN EAGLE FEDERAL CREDIT UNION	1 \$173,000.00	0.39%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB 2 \$326,950.00 0.75% 0 \$0.00 NA 0 \$0.00			1 00/0000						
ASTORIA FEDERAL SAVINGS AND LOAN 2 \$325,000.00 0.74% 0 \$0.00 NA 0 \$0.00		ANCHORBANK FSB	2 \$326,950.00	0.75% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATION 2 \$525,000.00 0.74% 0 \$0.00 NA									
AURORA FINANCIAL GROUP INC. 1 \$152,814.08 0.35% 0 \$0.00 NA		ASSOCIATION	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
BANCO SANTANDER PUERTO RICO 1 \$155,448.43 0.35% 0 \$0.00 NA									\$0.00 NA 0 \$0.00 NA
BANK OF THE WEST 5 \$779,411.47 1.78% \$0.00 NA 0		BANCO SANTANDER PUERTO RICO	1 \$155,448.43	0.35% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANKNEWPORT 1 \$150,000.00 0.34% \$0.00 NA 0			4 / /						
			1 \$150,000.00	0.34% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	CARNEGIE MORTGAGE, LLC	1	\$172,000.00 0.39% 0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTENNIAL LENDING, LLC	1	\$150,000.00 0.34% 0 \$165,000.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	3	\$492,600.00 1.12% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEMICAL BANK COASTAL FEDERAL CREDIT UNION	1	\$160,500.00 0.37% 0 \$168,750.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	1	\$162,000.00 0.37% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	1 2	\$162,500.00 0.37% 0 \$308,500.00 0.7% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION	3	\$456,245.62 1.04% 0 \$152,800.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,000.00 0.37% 0	\$0.00 NA 0	\$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	2	\$330,000.00 0.75% 0 \$487,000.00 1.11% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION	1	\$154,700.00 0.35% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY FARMERS BANK & TRUST, N.A.	1	\$164,000.00 0.37% 0 \$504,700.00 1.15% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY BANK MORTGAGE	5	\$843,013.00 1.92% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK NA	1	\$155,000.00 0.35% 0 \$173,314.38 0.4% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00 0.39% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK, FSB	1	\$170,000.00 0.39% 0 \$162,500.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL CREDIT UNION FIRST INTERSTATE BANK	1 2	\$168,100.00 0.38% 0 \$330,800.00 0.75% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,784.00 2.19% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FORUM CREDIT UNION	5 1	\$804,037.84 1.83% 0 \$160,000.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORWARD FINANCIAL BANK SSB	1	\$160,573.06 0.37% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	5 3	\$807,500.00 1.84% 0 \$483,200.00 1.1% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMFS, LLC	2	\$309,397.35 0.71% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES	2 1	\$315,241.71 0.72% 0 \$171,000.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$155,125.00 0.35% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1	\$159,000.00 0.36% 0 \$168,000.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HEARTLAND BANK	2	\$327,000.00 0.75% 0 \$321,600.00 0.73% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME BANK	1	\$158,500.00 0.36% 0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,865.02 0.36% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	1	\$150,000.00 0.34% 0 \$150,000.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	1	\$171,318.79 0.39% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOCKHEED FEDERAL CREDIT UNION LOS ANGELES FIREMENS CREDIT UNION	3	\$491,430.92 1.12% 0 \$164,000.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAGNA BANK	1	\$166,500.00 0.38% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C.	1	\$165,000.00 0.38% 0 \$168,000.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. METLIFE BANK, NA	2	\$332,500.00 0.76% 0 \$160,166.38 0.37% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METRO CREDIT UNION	10	\$1,556,637.30 3.55% 0	\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$925,488.19 2.11% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00 0.37% 0 \$150,500.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$492,500.00 1.12% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OREGON FIRST COMMUNITY CREDIT UNION PATELCO CREDIT UNION	1 2	\$155,000.00 0.35% 0 \$328,953.00 0.75% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	11	\$1,750,552.24 3.99% 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION PREMIER AMERICA CREDIT UNION	1	\$152,000.00 0.35% 0 \$152,073.13 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PURDUE FEDERAL CREDIT UNION	4	\$659,587.00 1.5% 0 \$170,000.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	1	\$148,146.68 0.34% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIVER VALLEY BANK ROCKHOLD, BROWN & COMPANY, THE	1	\$166,300.00 0.38% 0 \$157,500.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION ROYAL CREDIT UNION	1 2	\$170,000.00 0.39% 0 \$305,000.00 0.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALAL CREDIT UNION	1	\$150,000.00 0.7% 0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION	1 2	\$166,523.00 0.38% 0 \$318,744.00 0.73% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$150,000.00 0.34% 0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	YARDS BANK MORTGAGE COMPANY SWBC MORTGAGE	1	\$174,400.00 0.4% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT	2	\$302,140.63 0.69% 0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	UNION	1	\$172,788.87 0.39% 0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK UMPQUA BANK	1 3	\$150,000.00 0.34% 0 \$479,830.14 1.09% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK UNITUS COMMUNITY CREDIT UNION	1	\$159,800.00 0.36% 0 \$167,200.00 0.38% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY CREDIT UNION	1	\$156,826.03 0.36% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK	1 5	\$171,200.00 0.39% 0 \$790,900.00 1.8% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00 0.34% 0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	WESTBURY BANK	1	\$174,000.00 0.4% 0	\$0.00 NA 0				\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION	7 3	\$1,062,426.81 2.42% 0 \$461,000.00 1.05% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,000.00 0.36% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 274	\$7,744,007.21 17.75% 0 \$43,844,122.42 100% 0	\$0.00 NA 0 \$0.00 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31416VVV2	ARVEST MORTGAGE COMPANY	9	\$886,775.00 16.37% 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION	6	\$578,145.00 10.67% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C.	24 3	\$2,283,699.46 42.16% 0 \$305,000.00 5.63% 0	\$0.00 NA 0 \$0.00 NA 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOLARITY CREDIT UNION STAR FINANCIAL GROUP, INC.	1	\$97,300.00 1.8% 0 \$97,600.00 1.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	12	\$1,167,734.19 21.57% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		56	\$5,416,253.65 100% 0	\$0.00			\$0.00	\$0.00 0 \$0.00

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31416YYZ5	ARVEST MORTGAGE COMPANY	8 6	\$942,454.12			_									
	BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA	17	\$705,980.00 \$1,947,148.77	-		-								_	
	HOCKING VALLEY BANK PULTE MORTGAGE, L.L.C.	1	\$111,396.67 \$338,193,52												
	Unavailable	6	\$696,932.52			-									
Total		41	\$4,742,105.60	100%	0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00	(\$0.00	0	\$0.00	囯
31416YZ27	ADVANTAGE BANK	1	\$167,683.99	3.28%	0 \$0.00	NA (0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA (\$0.00 N	IA 0	\$0.00) NA
	CITIZENS FIRST NATIONAL BANK CMG MORTGAGE, INC	1	\$212,195.00 \$379.500.00												
	DURANT BANK AND TRUST COMPANY	1	\$176,700.00	3.45%	0 \$0.00	NA (0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA (\$0.00 N	IA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE FIRST PLACE BANK	1 2	\$345,134.80 \$522,330,28												
	FREMONT BANK	1	\$181,000.00			_			-		-				
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	2.95%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA	\$0.00 N	NA 0	\$0.00)NA
	PINNACLE CAPITAL MORTGAGE	4	\$1,097,150.00	21.44%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA	\$0.00 N	JA 0	\$0.00	NA
	CORPORATION UMPQUA BANK	2	\$622,000.00	12.15%	0 \$0.00	NA (0 \$0.00 NA				NA (\$0.00 N	IA 0	\$0.00	NA
	UNITED MORTGAGE CORPORATION Unavailable	4	\$234,745.86 \$1,028,750.00												
Total	Onevanable	20	\$5,118,189.93			_	0 \$0.00				(\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN								\perp				+		H
31416YZ35	ASSOCIATION	1	\$380,000.00												
	CARNEGIE MORTGAGE, LLC EMIGRANT MORTGAGE COMPANY, INC.	1	\$450,000.00 \$516,000.00												
	FARMERS BANK & TRUST, N.A.	1	\$260,000.00		0 \$0.00	NA (0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA (\$0.00 N	NA 0	\$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$385,500.00			\perp			\perp						
	INVESTORS SAVINGS BANK JPMORGAN CHASE BANK, NATIONAL	1	\$324,000.00		Ti Ti	$\overline{}$			-				_		-
	ASSOCIATION	1	\$329,957.83			oxdot									
	LYONS MORTGAGE SERVICES, INC. MID-HUDSON VALLEY FEDERAL CREDIT	2	\$571,000.00		Ti Ti		 						_		$\overline{}$
	UNION	2	\$365,906.94										$ \mu$		ш
	OCEANFIRST BANK RBS CITIZENS, NA	1	\$278,417.12 \$288,360.57	-		_									
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,605.41	5.49%	0 \$0.00	NA (0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA (\$0.00 N	IA 0	\$0.00)NA
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00			_			_		-				
Total	Unavailable	19	\$1,392,454.57 \$6,253,202.44			_					NA (\$0.00	
31416YZ43	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	28 8	\$2,654,872.46 \$783,668.91			_									
	CITIMORTGAGE, INC.	3	\$309,939.65			_									
	COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION	1	\$99,885.30 \$108,675.20	-								\$0.00 N	IA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	4 7	\$413,469.12 \$667,548.76			_									
	IMORTGAGE.COM, INC.	18	\$1,732,277.03												
Total	Unavailable	29 99	\$2,824,116.82 \$9,594,453.25												
Total			ψυ,συ ν, 1 σσ.2σ	100 70	0 50.00		30.00	30.00	ď	\$0.00					
31416YZ50	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,725.00	10.04%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA	\$0.00 N	NA 0	\$0.00)NA
	ARVEST MORTGAGE COMPANY	5	\$665,531.00												
	BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC.	2	\$131,490.65 \$270,331.43									\$0.00 N	IA 0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA	1 2													
	IMORTGAGE.COM, INC.	5	4			-						\$0.00 N	IA 0	\$0.00	NA
	MEMBERS MORTGAGE COMPANY INC. PULTE MORTGAGE, L.L.C.	1	\$149,900.00 \$128,888.77												
	Unavailable	18	\$2,483,528.13	45.42%	0 \$0.00	_							IA 0	\$0.00	NA
Total		40	\$5,467,784.67	100%	0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00	- (\$0.00	0	\$0.00	╨
31416YZ68	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$86,750.00	1.03%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA	\$0.00 N	IA 0	\$0.00	NA
	AIMLOAN.COM ARVEST MORTGAGE COMPANY	38	\$2,428,301.94												ш
	BOKF, NATIONAL ASSOCIATION	10	4			_									
	CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY	4	\$33,500.00 \$272,004.74									\$0.00 N	IA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	13 38	\$817,165.79 \$2,430,662.69												
	SHEA MORTGAGE, INC.	1	\$82,309.81	0.97%	0 \$0.00	NA (\$0.00 NA	\$0.00	NA 0	\$0.00	NA (\$0.00 N	IA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP	1	\$79,200.00 \$39,155.04												
	Unavailable	26	\$1,580,825.35	18.68%	0 \$0.00	NA (0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA (\$0.00 N	IA 0	\$0.00	NA
Total		135	\$8,457,926.36	100%	0 \$0.00		0 \$0.00 0	\$0.00	0	\$0.00	(\$0.00	0	\$0.00	4
31416YZ76	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$436,668.37	4.65%	0 \$0.00	NA (0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA (\$0.00 N	JA 0	\$0.00	NA
	AIMLOAN.COM ARVEST MORTGAGE COMPANY	3		6.31%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00	NA 0	\$0.00	NA (
	BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY	1 2	\$181,125.00 \$386,250.00												
	FIRST NATIONAL BANK OF OMAHA	2				-									
	IMORTGAGE.COM, INC. Unavailable	11 18	\$2,653,167.91 \$4,657,690.24												
Total	Chavallatife	39												\$0.00	
31416YZ84	ARVEST MORTGAGE COMPANY	20	\$4,283,982.59	31 93%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NAIO	\$0.00	NAI	\$0.00 N	JAIN	\$0.00)NA
U14UH	BOKF, NATIONAL ASSOCIATION	9	\$1,856,958.23	13.84%	0 \$0.00	NA (0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA (\$0.00 N	IA 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,250.00 \$872,110.69												
		6	.00// [111115	_ ~.~/0	_	_									
	FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK	6 1	\$112,000.00			_									
	FIRST NATIONAL BANK OF OMAHA		\$112,000.00	8.08%	0 \$0.00	NA (0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA (\$0.00 N	IA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC.	1 6 1	\$112,000.00 \$1,084,274.55 \$175,798.12 \$264,000.00	8.08% 1.31% 1.97%	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (\$0.00 NA (0 \$0.00	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA (NA (\$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA
Total	FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C.	1 6 1	\$112,000.00 \$1,084,274.55 \$175,798.12 \$264,000.00 \$4,298,994.91	8.08% 1.31% 1.97% 32.05%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 N \$0.00 N \$0.00 N \$0.00 N	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA NA NA NA

31416YZB7 FEDERAL HOME LOAN BANK OF SEATTLE 459 \$36,488,361.52 31.72% 0 \$0.00 NA 0 \$0.00	2 \$261,385.72 0 \$0.00 NA 0 \$0.00
Unavailable 217 \$20,226,968.65 66.41% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 1 \$105,431.10 NA 0\$0.00 NA 1 \$105,431.10 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA
Total 328 \$30,458,743.38 100% 0 \$0.00 0	0 \$0.00 NA 0 \$0.00 NA
31416YZB7 FEDERAL HOME LOAN BANK OF SEATTLE 459 \$36,488,361.52 31.72% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 1 \$105,431.10 NA 0 \$0.00 NA 1 \$105,431.10 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Unavailable 979 \$78,537,513.72 68.28% 1 \$105,431.10 NA 0 \$0.00 NA 0	1 \$105,431.10 NA 0 \$0.00 NA 1 \$105,431.10 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31416YZC5 FEDERAL HOME LOAN BANK OF SEATTLE 105 \$7,855,755.51 37.04% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Unavailable 181 \$13,353,729.54 62.96 0 \$0.00 NA 0 \$0.00	
Total 286 \$21,209,485.05 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31416YZD3 [JALPINE BANK & TRUST CO. 11 \$100 000 001 1 65%[0] \$0 00[NA[0] \$0 00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	0 \$0.00 NA 0 \$0.00 NA
AURORA BANK FSB 1 \$102,750.00 1.7% 0 \$0.00 NA 0 \$0.00	
BANK OF THE WEST 1 \$100,000.00 1.65%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BANNER BANK 1 \$92,903.92 1.53% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION 1 \$98,000.00 1.62% 0 \$0.00 NA 0 \$0.00	
CITIZENS COMMUNITY BANK 6 \$596,094.15 9.85% \$0.00 NA 0	
ENT FEDERAL CREDIT UNION 2 \$201,862.23 3.33%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK 1 \$91,949.21 1.52% 0 \$0.00 NA 0	
FIRSTBANK PUERTO RICO 2 \$186,091.60 3.07% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
GMAC MORTGAGE, LLC (USAA FEDERAL 1 \$103,051.14 1.7% 0 \$0.00 NA 0 \$0.00	
HIWAY FEDERAL CREDIT UNION 3 \$299,599.79 4.95% 0 \$0.00 NA	
I-C FEDERAL CREDIT UNION 1 \$106,357.02 1.76% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
MERCANTILE BANK 1 \$98,505.08 1.63% 0 \$0.00 NA 0 \$0.00	
NORTHWEST PLUS CREDIT UNION 2 \$173,700.19 2.87% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST 1 \$86,250.00 1.42% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK 1 \$94,135.64 1.55% 0 \$0.00 NA 0	
QUORUM FEDERAL CREDIT UNION 1 \$89,249.38 1.47% \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION 1 \$88,000.00 1.45% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
THE CALIFORNIA CREDIT UNION 1 \$96,033.37 1.59% 0 \$0.00 NA 0 \$0.00	
THE STATE BANK OF TOWNSEND 1 \$90,927.11 1.5% 0 \$0.00 NA 0	
WINGS FINANCIAL FEDERAL CREDIT UNION 1 \$87,500.00 1.45% 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
	0 \$0.00 0 \$0.00
31416YZE1 ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$119,600.00 1.03%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
AMERICA FIRST FEDERAL CREDIT UNION 1 \$147,000.00 1.27% 0 \$0.00 NA 0 \$0.00	
AMERICAN SAVINGS BANK, F.S.B. 1 \$130,000.00 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
UNION 1 5132,023.00 1.15%0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA	
BANCO BILBAO VIZCAYA ARGENTARIA 1 \$136,459.97 1.18% 0 \$0.00 NA 0	
BOEING EMPLOYEES CREDIT UNION 2 \$245,784.74 2.13% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK 1 \$110,887.77 0.96% 0 \$0.00 NA 0	
EMI EQUITY MORTGAGE, INC. 1 \$126,600.00 1.1%0 \$0.00 NA0 \$0.00 NA </td <td>0 \$0.00 NA 0 \$0.00 NA</td>	0 \$0.00 NA 0 \$0.00 NA
FAIRWINDS CREDIT UNION 1 \$124,000.00 1.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK 3 \$399,989.65 3.46% 0 \$0.00 NA 0 \$0.0	0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK 1 \$132,431.59 1.15% 0 \$0.00 NA	
HIWAY FEDERAL CREDIT UNION 3 \$393,053.31 3.4% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
LIFESTORE BANK	0 \$0.00 NA 0 \$0.00 NA
MANSFIELD COOPERATIVE BANK 1 \$123,781.65 1.07% 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC 1 \$114,705.51 0.99% 0 \$0.00 NA 0 \$0.00 N	
OMNIAMERICAN BANK 3 \$387,949.24 3.36% \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK 1 \$138,327.02 1.2%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
PENNSYLVANIA STATE EMPLOYEES CREDIT 1 \$130,000.00 1.12% 0 \$0.00 NA 0 \$0.0	
POPULAR MORTGAGE, INC. 1 \$121,500.00 1.05% 0 \$0.00 NA 0 \$0	
SOVEREIGN BANK, A FEDERAL SAVINGS 1 \$135,000.00 1.17% 0 \$0.00 NA 0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION 3 \$412,457.00 3.57% 0 \$0.00 NA 0	
TEXAS BANK 1 \$147,547.60 1.28%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
THE CALIFORNIA CREDIT UNION	
THE STATE BANK OF TOWNSEND 2 \$256,886.16 2.22%0 \$0.00 NA 0 \$0.00 N	0 \$0.00 NA 0 \$0.00 NA
UNITED MORTGAGE CORPORATION 1 \$111,664.11 0.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION 5 \$650,442.92 5.63% 0 \$0.00 NA 0	0 \$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION 2 \$265,900.00 2.3% 0 \$0.00 NA 0 \$0	
Unavailable 2 \$275,214.93 2.37% 0 \$0.00 NA 0 \$0.00	

Total		90	\$11,555,645.55	100%	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00	[0	\$0.00 0 \$0.00
31416YZF8	ASSOCIATED CREDIT UNION	1	\$172,556.53	2.57%	0 \$0.00	NA						
	BANK OF HAWAII BANK OF THE WEST	1 1	\$150,000.00 \$169,765.78									
	BANK OF WASHINGTON	2	\$330,201.18	4.91%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA C	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTRAL BANK OF PROVO	1	\$150,000.00 \$155,103.00									
	CITIZENS COMMUNITY BANK DENALI STATE BANK	1 2	\$170,788.15 \$332,482.10			_						
	DORAL BANK	2	\$309,446.63	4.6%	0 \$0.00	NΑ	\$0.00 NA	\$0.00	NA 0	\$0.00	NA C	\$0.00 NA 0 \$0.00 NA
	FARMERS STATE BANK FIRST COMMONWEALTH FEDERAL CREDIT	1	\$164,138.80			-						
	UNION	1	\$154,698.95			\perp						
	FIRST HAWAIIAN BANK FIRST PLACE BANK	1	\$159,000.00 \$166,275.72									
	GESA CREDIT UNION	2	\$319,851.64			-						
	HIWAY FEDERAL CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,749.01 \$153,678.25									
	L&N FEDERAL CREDIT UNION LANDMARK CREDIT UNION	1	\$153,270.26 \$159,000.00			_						
	NEW REPUBLIC SAVINGS BANK	1	\$145,333.60	2.16%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY ONE UNITED BANK	5 1	\$793,440.96 \$163,000.00			_						
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	2.53%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00 NA 0 \$0.00 NA
\vdash	REDSTONE FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO	1	\$162,128.97 \$150,000.00									
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,479.41	2.3%	0 \$0.00	\rightarrow	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK	1	\$171,069.39 \$167,323.71									\$0.00 NA 0 \$0.00 NA
	UNIVERSITY CREDIT UNION VYSTAR CREDIT UNION	1	\$153,007.16	2.28%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK	1	\$148,172.75	2.2%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA C	\$0.00 NA 0 \$0.00 NA
\vdash	WHATCOM EDUCATIONAL CREDIT UNION Unavailable	1	\$167,963.31 \$498,012.73			-						
Total	Ontvarior	42	\$6,722,937.99			_	-	0 \$0.00			0	
31416YZG6	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$81,500.00	2.35%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA/C	\$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO	1	\$64,182.51	1.85%	0 \$0.00	NΑ	\$0.00 NA	\$0.00	NA 0	\$0.00	NA C	\$0.00 NA 0 \$0.00 NA
	EASTWOOD BANK EMIGRANT MORTGAGE COMPANY, INC.	1	\$53,600.00 \$83,400.00			_						
	FARMERS STATE BANK	1	\$76,776.89	-		_	0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA C	\$0.00 NA 0 \$0.00 NA
	FULTON BANK HIWAY FEDERAL CREDIT UNION	6	\$56,000.00 \$389,674.35	-		_						
	I-C FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION	1 9	\$81,600.00 \$591,104.52			_						
	MERCANTILE BANK	1	\$71,888.51	2.07%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA NEWTOWN SAVINGS BANK	1	\$78,648.45 \$60,000.00			_						
	NORTHWEST PLUS CREDIT UNION	1	\$59,897.13	1.73%	0 \$0.00	NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA C	\$0.00 NA 0 \$0.00 NA
\vdash	NORTHWESTERN MORTGAGE COMPANY OMNIAMERICAN BANK	6 1	\$360,690.61 \$61,615.23			_	1 1 1 1 1					
	ORNL FEDERAL CREDIT UNION	1	\$78,811.36		0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA(\$0.00 NA 0 \$0.00 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,500.00									
	POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO	4	\$318,630.00 \$60,000.00									
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,323.21	1.86%	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
\vdash	STATE BANK OF NEW PRAGUE SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 2	. ,									
	THE CALIFORNIA CREDIT UNION	2	\$157,708.21	4.55%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00 NA 0 \$0.00 NA
\vdash	THE NORTHUMBERLAND NATIONAL BANK WEBSTER BANK, N.A.	1 1	\$81,122.82 \$70,000.00									
	WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$73,137.00 \$80,000.00			_						
	Unavailable	2	\$81,720.95	2.35%	0 \$0.00							
Total		52	\$3,465,808.66	100%	0 \$0.00	-	1 1 1	0 \$0.00	0	\$0.00	_0	\$0.00 0 0 0 0
31416YZH4	ASSOCIATED BANK, NA	1	\$282,000.00			NA	0 \$0.00 NA	0 \$0.00				
\vdash	BOEING EMPLOYEES CREDIT UNION CITIZENS FIRST NATIONAL BANK	3 1	\$781,450.00 \$191,361.49									
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,503.00	2.43%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST UNITED BANK	2 1										
	GUILD MORTGAGE COMPANY MERCHANTS BANK, NATIONAL ASSOCIATION	1 2	\$151,500.00	2.32%	0 \$0.00	NΑ	\$0.00 NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,500.00	2.31%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION PACIFIC COMMUNITY CREDIT UNION	1	\$196,746.42 \$228,900.00									
	PINNACLE CAPITAL MORTGAGE	1	\$306,600.00	i		-			-	i i	$\overline{}$	
	CORPORATION PROVIDENT CREDIT UNION	1	\$335,567.49			-						
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,732.68	3.11%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.001	NA (\$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,647.74									
	SOUND COMMUNITY BANK SUBURBAN MORTGAGE COMPANY OF NEW	1	\$251,666.97			-	 		_		$\overline{}$	
	MEXICO	2				\vdash			-		-	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,272.44			\perp						
	WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable	1	\$178,200.00 \$757,191.64									
Total	Chavallable	28					0 \$0.00	0 \$0.00			C	\$0.00 0 \$0.00
31416YZJ0	CITIZENS UNION SAVINGS BANK	1	\$278,192.86	15 07%	0 \$0.00			0 \$0.00	NA 0		NA C	
-1.101230	HOME SAVINGS AND LOAN COMPANY	4	\$820,145.12	44.44%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NA C	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PNC BANK, N.A.	1	\$391,075.08 \$356,055.72									
Total		7	\$1,845,468.78				\$0.00	0 \$0.00			0	
31416YZK7	ALPINE BANK & TRUST CO.	1	\$184,050.00	2.85%	0 \$0.00	_	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00	NAIC	\$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS	1	\$441,176.68	6.82%	0 \$0.00	NA	\$0.00 NA	\$0.00	NA 0	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
	DUPAGE CREDIT UNION FINANCIAL PARTNERS CREDIT UNION	1	\$409,400.00 \$279,639.58									
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	FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,681.32 3.1% 0 \$160,000.00 2.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00 2.43% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$325,000.00 5.02% 0 \$219,616.94 3.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$192,800.00 2.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,896.04 3.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY	1	\$339,208.06 5.24% 0 \$178,671.82 2.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,460.31 3.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NUMARK CREDIT UNION OREGONIANS FEDERAL CREDIT UNION	1	\$355,562.27 5.5% 0 \$276,987.57 4.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION	1	\$183,058.63 2.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK	2	\$489,850.00 7.57% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY	1	\$266,750.00 4.12% 0 \$280,000.00 4.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$323,500.00 5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	3	\$741,279.07 11.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		25	\$6,468,588.29 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31416YZL5	ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION	1	\$136,000.00 0.27% 0 \$132,400.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALABAMA ONE CREDIT UNION	1	\$143,200.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALERUS FINANCIAL ALPINE BANK & TRUST CO.	1	\$134,300.00 0.27% 0 \$110,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION	2	\$243,900.00 0.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	2	\$254,900.00 0.51% 0 \$472,879.62 0.94% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC.	1	\$472,879.62 0.94% 0 \$149,150.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	1	\$115,000.00 0.23% 0 \$136,800.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN FEDERAL SAVINGS BANK MERIHOME MORTGAGE CORPORATION	1	\$136,800.00 0.27% 0 \$132,200.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	21	\$2,744,655.00 5.46% 0 \$237,370.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	13	\$1,661,500.00 3.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN	1 2	\$139,819.78 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION		\$278,420.00 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	AURORA BANK FSB BANCO SANTANDER PUERTO RICO	3	\$419,000.00 0.83% 0 \$113,302.57 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	2	\$265,000.00 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCROFT STATE BANK BANK MUTUAL	6	\$245,000.00 0.49% 0 \$782,934.87 1.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	1	\$140,000.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF THE WEST BANK OF WASHINGTON	13 1	\$1,647,584.13 3.28% 0 \$144,114.93 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WHITTIER, NA	1	\$112,500.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB BAXTER CREDIT UNION	3	\$372,650.00 0.74% 0 \$400,000.00 0.8% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION	3	\$359,625.00 0.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	1 4	\$128,000.00 0.25% 0 \$507,000.00 1.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,400.00 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTRAL BANK OF PROVO	21	\$2,710,396.68 5.39% 0 \$117,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	4	\$516,789.66 1.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEMICAL BANK	1 2	\$140,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	\$256,380.03 0.51% 0 \$125,000.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COBALT MORTGAGE, INC.	1	\$136,500.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC.	1	\$278,625.00 0.55% 0 \$118,400.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF COLORADO	1	\$124,800.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1	\$135,000.00 0.27% 0 \$123,000.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION	3	\$365,085.07 0.73% 0 \$110,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION	6	\$760,520.93 1.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FAIRWINDS CREDIT UNION FIDELITY BANK MORTGAGE	1	\$119,000.00 0.24% 0 \$402,110.96 0.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY CO-OPERATIVE BANK	1	\$144,500.00 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF	1	\$125,000.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SC	10	\$1,276,106.00 2.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN	1	\$143,200.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASSOCIATION OF LAKEWOOD	4	\$504,479.00 1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1 6	\$117,000.00 0.23% 0 \$766,427.85 1.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,616.00 0.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$136,000.00 0.27% 0 \$135,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FULTON BANK	3	\$415,233.00 0.83% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GATEWAY MORTGAGE CORPORATION	1	\$140,500.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GESA CREDIT UNION GTE FEDERAL CREDIT UNION	1	\$124,000.00 0.25% 0 \$120,000.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GUARANTY LOAN AND REAL ESTATE	1	\$135,200.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COMPANY GUARDIAN MORTGAGE COMPANY INC.	1	\$125,000.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HIWAY FEDERAL CREDIT UNION	4	\$512,290.44 1.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOLYOKE CREDIT UNION HOME FEDERAL SAVINGS BANK	2	\$260,699.49 0.52% 0 \$250,350.00 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,770.43 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOMEOWNERS MORTGAGE ENTERPRISES INC. I-C FEDERAL CREDIT UNION	1	\$113,515.00 0.23% 0 \$142,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$282,725.20 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CREDIT UNION IDAHO CENTRAL CREDIT UNION	1	\$130,250.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ILLINI BANK	1	\$131,200.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK	l 1	\$149,560.00 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	LANDMARK CREDIT UNION LOCKHEED FEDERAL CREDIT UNION	4	\$541,400.00 1.08% 0 \$123,684.05 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MACON BANK, INC.	1	\$130,000.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MAGNA BANK MARINE BANK	1	\$132,000.00 0.26% 0 \$132,800.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00 0.44% 0 \$489,796.31 0.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,819.23 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION	1	\$138,665.39 0.28% 0 \$110,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MI FINANCIAL CORPORATION	1	\$143,814.34 0.29% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MISSION FEDERAL CREDIT UNION MOUNTAIN AMERICA CREDIT UNION	2	\$278,504.25 0.55% 0 \$228,250.00 0.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,243,765.49 2.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NUMERICA CREDIT UNION OMNIAMERICAN BANK	1	\$242,000.00 0.48% 0 \$111,264.28 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ORNL FEDERAL CREDIT UNION	4	\$514,385.53 1.02% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	4	\$120,000.00 0.24% 0 \$520,224.29 1.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,200.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PIONEER CREDIT UNION	1	\$131,600.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	1 2	\$117,500.00 0.23% 0 \$241.600.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,488.53 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PREMIER AMERICA CREDIT UNION PROVIDENCE BANK	1 2	\$131,850.00 0.26% 0 \$262,981.04 0.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PROVIDENT CREDIT UNION	2	\$288,800.64 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PURDUE FEDERAL CREDIT UNION QUORUM FEDERAL CREDIT UNION	6	\$774,000.00 1.54% 0 \$131,312.97 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	RED CANOE CREDIT UNION	2	\$263,831.44 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK	3	\$420,396.20 0.84% 0 \$112,000.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ROYAL CREDIT UNION	1	\$126,350.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SCOTIABANK OF PUERTO RICO SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$127,000.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNION SOUND COMMUNITY BANK	2	\$128,939.71 0.26% 0 \$270,200.00 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ST. MARYS CREDIT UNION	1	\$118,243.95 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STANDARD MORTGAGE CORPORATION	7	\$959,040.00 1.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE BANK AND TRUST STEARNS LENDING, INC.	1	\$130,000.00 0.26% 0 \$135,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUMMIT CREDIT UNION	7	\$924,055.00 1.84% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	3	\$111,368.00 0.22% 0 \$417,809.44 0.83% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TELCOM CREDIT UNION	1 2	\$140,150.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST	1	\$258,943.41 0.52% 0 \$136,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COMPANY THE FIRST NATIONAL BANK	1	\$128,250.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE PARK BANK	1	\$117,021.02 0.23% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE PEOPLES CREDIT UNION THINK MUTUAL BANK	1 2	\$135,824.94 0.27% 0 \$255,000.00 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UMPQUA BANK UNITED BANK & TRUST	1 2	\$144,517.66 0.29% 0 \$265,000.00 0.53% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITED COMMUNITY BANK	3	\$411,900.80 0.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION	5 5	\$652,268.79 1.3% 0 \$642,066.11 1.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A.	1	\$142,241.11 0.28% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION	1	\$255,700.00 0.51% 0 \$137,750.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	57	\$7,396,846.76 14.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		388	\$50,266,757.32 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$181,800.00 2.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AIMLOAN.COM ARVEST MORTGAGE COMPANY	29	\$2,875,683.00 35.81% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BOKF, NATIONAL ASSOCIATION	5 1	\$467,250.00 5.82% 0 \$86,200.00 1.07% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA	15	\$86,200.00 1.07% 0 \$1,483,101.25 18.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IMORTGAGE.COM, INC. MIDFIRST BANK	1	\$101,500.00 1.26% 0 \$87,889.28 1.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C.	9	\$878,200.00 10.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	19 82	\$1,869,643.50 23.29% 0 \$8,031,267.03 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
		02	ψυ,υσ1,207.03 100% 0	φυ.υυ U	φυ.υυ 0	φυ.υυ 0	φυ.υυ U	φσ.σσ σφυ.σσ
31416YZN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ARVEST MORTGAGE COMPANY	51	\$6,564,631.00 34.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC.	16 2	\$2,157,227.00 11.5% 0 \$275,889.43 1.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,900.00 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	19 8	\$2,464,296.09 13.13% 0 \$1,028,283.91 5.48% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	MIDFIRST BANK	1	\$117,000.00 0.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC.	9	\$1,176,580.00 6.27% 0 \$386,533.00 2.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	STAR FINANCIAL GROUP, INC.	8	\$977,150.00 5.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	27 146	\$3,363,551.56 17.93% 0 \$18,762,041.99 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	A MINICA NA NATIONALISMA AND AND AND AND AND AND AND AND AND AN		,					
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$343,600.00 1.99% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ARVEST MORTGAGE COMPANY	22	\$3,568,604.00 20.71% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK	9	\$1,457,060.00 8.45% 0 \$160,000.00 0.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST NATIONAL BANK OF OMAHA	25	\$4,040,519.57 23.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C.	6 9	\$976,934.00 5.67% 0 \$1,466,141.00 8.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STAR FINANCIAL GROUP, INC.	2	\$321,880.28 1.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	30 106	\$4,899,000.15 28.42% 0 \$17,233,739.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
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31416YZQ4	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	28 5							
	FIRST NATIONAL BANK OF OMAHA	11							
	IMORTGAGE.COM, INC. MIDFIRST BANK	1	\$57,400.00 \$63,000.00						
	PULTE MORTGAGE, L.L.C.	7	\$424,526.09	8.84%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	1 10	4,						
	Unavailable	11	\$782,660.00	16.3%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		75	\$4,800,071.32	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0\$0.00
31416YZR2	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$1,153,838.58	50.7%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA
	AIMLOAN.COM ARVEST MORTGAGE COMPANY	2							
T . 1	Unavailable	2	\$623,020.90	27.38%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$2,275,759.48	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31416YZS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$591,862.71	6.67%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY	8							
	BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA	4							
	IMORTGAGE.COM, INC.	3	\$701,500.00	7.9%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	5 2	\$1,068,009.36 \$155,500.00						
	Unavailable	15	\$3,009,662.89	33.93%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		45	\$8,874,640.39	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0\$0.00
31416YZT8	CITIMORTGAGE, INC.	1	\$421,187.23						
Total	Unavailable	14 15	\$4,515,427.50 \$4,936,614.73					0 \$0.00 NA 0 0 \$0.00 0	
	AMEDICAN EIDCT CREDIT LINION								
D14101701	AMERICAN FIRST CREDIT UNION CARNEGIE MORTGAGE, LLC	1	\$330,320.67 \$178,020.00			\$0.00 NA	0 \$0.00 NA		
	FIRST PLACE BANK	2 1	,,		\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA OLD SECOND NATIONAL BANK	1	\$141,433.75 \$188,500.00						
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$805,995.00	17.15%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIGHT START MORTGAGE, INC.	1	\$171,700.00						
	TALMER BANK & TRUST UMPQUA BANK	3	,,.						
	Unavailable	4	\$1,312,547.66	27.92%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$4,700,000.94	100% 0	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31416YZV3	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00						
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$123,800.00 \$115,900.00						
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B.	1	\$115,714.16 \$112,000.00						
	AMERIFIRST FINANCIAL CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB	1 2	4 -,						
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$112,861.05			 			
	UNION ASSOCIATED BANK, NA	4	\$477,160.31						
	BANCORPSOUTH BANK	5							
	BANK OF AMERICAN FORK BANK OF THE WEST	4	, -,						
	BANK-FUND STAFF FEDERAL CREDIT UNION BOKF, NATIONAL ASSOCIATION	1	4-20,00.100						
	BOULDER VALLEY CREDIT UNION	1	\$118,500.00	0.49%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC	1	\$119,225.00 \$123,750.00						
	CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.48%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHEMICAL BANK CIS FINANCIAL SERVICES, INC.	1	\$111,200.00 \$110,134.00						
	CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.47%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS	8 2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	CMG MORTGAGE, INC	1	, .,			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COBALT MORTGAGE, INC. COMMUNITY CREDIT UNION OF LYNN	2 1	\$241,275.00 \$115,500.00			\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC CONNECTICUT RIVER BANK	2 1							
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.5%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CUSO MORTGAGE, INC. DENVER MORTGAGE COMPANY, INC.	1	\$110,000.00 \$113,500.00						
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,250.00	1.49%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	DHCU COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP.	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY	3	\$117,750.00 \$359,200.00						
	DURANT BANK AND TRUST COMPANY	1	\$359,200.00 \$110,834.00						
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$235,963.00	0.98%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS BANK & TRUST, N.A.	1	\$110,000.00						
	FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF	3	,,						
	SC FIRST CLOVER LEAF BANK	1	\$124,000.00 \$110,000.00						
	FIRST EASTERN MORTGAGE CORPORATION	1							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.51%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,100.00						
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	7	\$223,800.00 \$819,337.45						
	FIRST MORTGAGE CORPORATION	2	\$236,500.00	0.98%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF WATERLOO	1	\$122,000.00 \$121,520.00						
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,455.89	1	 				
	FREMONT BANK	2	\$229,784.12						
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	FULTON BANK GMFS, LLC	8 1	\$938,885.00 3.89% 0 \$112,000.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	GREAT WESTERN BANK	2	\$230,400.00 0.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	1 2	\$116,250.00 0.48% 0 \$245,400.00 1.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	HOME SAVINGS OF AMERICA	1	\$120,000.00 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	HOME STATE BANK INDEPENDENT BANK	1 1	\$124,000.00 0.51% 0 \$110,600.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	INVESTORS SAVINGS BANK	1	\$115,500.00 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	JAMES B. NUTTER AND COMPANY MAGNA BANK	1 2	4122,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	METLIFE BANK, NA	2	4200,000.02	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK	1 1	\$116,000.00 0.48% 0 \$115,789.33 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	NATIONAL BANK OF MIDDLEBURY	1	\$114,723.08 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	NCB, FSB	1	\$123,847.53 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$113,230.00 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NUMERICA CREDIT UNION	1	\$116,250.00 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION	1	\$110,500.00 0.46% 0 \$116,000.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	PEOPLES BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$241,500.00 1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PIONEER BANK	2	\$231,320.12 0.96% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	RABOBANK, N.A. REDWOOD CREDIT UNION	1 1	\$120,000.00 0.5% 0 \$114,750.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ROCKLAND FEDERAL CREDIT UNION	1	\$109,467.97 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	RPM MORTGAGE, INC.	1	\$115,860.62 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO	1 1	\$122,000.00 0.51% 0 \$117,864.65 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$116,000.00 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SERVICES OF TEXAS STILLWATER NATIONAL BANK & TRUST							
	COMPANY	1	\$121,200.00 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SUN WEST MORTGAGE COMPANY INC. THE FIRST NATIONAL BANK	1 1	\$124,000.00 0.51% 0 \$112,000.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	THE HUNTINGTON NATIONAL BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TOWNE MORTGAGE COMPANY	1	\$114,778.00 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TRAVERSE CITY STATE BANK UMPQUA BANK	1 3	7 7 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	UNITUS COMMUNITY CREDIT UNION	1	\$115,200.00 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK	1 1	\$115,000.00 0.48% 0 \$113,000.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WOOD COUNTY NATIONAL BANK	1	\$122,400.00 0.51% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	55	\$6,494,365.43 26.97% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
al	1	205	\$24,104,971.60 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
16YZW	1 ALTAONE FEDERAL CREDIT UNION	1	\$129,250.00 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMERICAN FIRST CREDIT UNION ANZ GUAM, INC.	1	\$131,841.40 0.51% 0 \$139,678.12 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ASSOCIATED BANK, NA	8		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANCORPSOUTH BANK	1	\$137,750.00 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANK OF THE WEST BANNER BANK	4 1	10 0/ 0000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,250.00 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BRIDGEWATER CREDIT UNION CASTLE & COOKE MORTGAGE, LLC	1 1	1 1/11111	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$128,600.00 0.49% 0 \$130,189.72 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY	1 2	1 2 1/ 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00
	CITIZENS COMMUNITY BANK	1	\$134,163.98 0.52% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$129,600.00 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$431,589.00 1.66% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CUSO MORTGAGE, INC. DEAN COOPERATIVE BANK	1	\$144,000.00 0.55% 0 \$125,000.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$272,500.00 1.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY ELEVATIONS CU	1	\$126,000.00 0.48% 0 \$126,500.00 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA	2	\$272,750.00 1.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	IMPAC MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION	1		\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIDELITY BANK MORTGAGE	6		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$141,620.00 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN	-1		- 			\$0.00 NA 0	
	ASSOCIATION OF LAKEWOOD	1	\$140,000.00 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	3 1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK & TRUST	1	\$141,600.00 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF WATERLOO	1 1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST PLACE BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST REPUBLIC BANK	1	\$146,823.37 0.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRSTBANK PUERTO RICO FORUM CREDIT UNION	2 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FULTON BANK	5	\$660,250.00 2.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	GEO-CORP, INC.	4	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	GMFS, LLC GROW FINANCIAL FEDERAL CREDIT UNION	1 1	7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GUARDIAN CREDIT UNION	2	\$254,000.00 0.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	GUILD MORTGAGE COMPANY HOME SAVINGS OF AMERICA	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$125,625.00 0.48% 0 \$135,000.00 0.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	INVESTORS SAVINGS BANK	2	\$289,500.00 1.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$419,200.00 1.61% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00

1 1	MAGNA BANK	1	\$147,922.05	0.57%	\$0.00 NA 0	0 \$0.00 NA	0 \$0.00 NA	ol \$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	1 1	\$130,380.00 \$132,000.00	0.5% 0 0.51% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA	3	\$398,833.22	1.53% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE SOLUTIONS OF CO, LLC NATIONAL BANK OF OHIO	1	\$128,000.00 \$140,000.00						
	NAVY FEDERAL CREDIT UNION	1	\$129,675.00	0.5%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,822.94 \$134,500.00			0 \$0.00 NA	0 \$0.00 NA		
	NUMARK CREDIT UNION NUMERICA CREDIT UNION	1 1	,						
	OMNIAMERICAN BANK	1	\$128,000.00						\$0.00 NA 0 \$0.00 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,600.00	0.57%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.48%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER BANK	1	4 -,						\$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1	\$134,000.00 \$130,800.00	-					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC.	1	\$135,000.00 \$126,400.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	1	\$146,000.00	0.56% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKLAND FEDERAL CREDIT UNION RPM MORTGAGE, INC.	1 4	\$143,458.58 \$538,724.79						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION	1	\$126,000.00 \$137,429.45						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY	1	\$137,500.00	0.53%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO STANDARD MORTGAGE CORPORATION	1 1	\$126,255.02 \$132,000.00						
	THE HUNTINGTON NATIONAL BANK	1	\$143,834.82	0.55% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED MORTGAGE CORPORATION	8 1	\$1,138,278.95 \$125,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVEST NATIONAL BANK AND TRUST CO. VYSTAR CREDIT UNION	1 1	\$142,000.00 \$129,447.84	-			0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALLIS STATE BANK	1							\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00						\$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE, INC. Unavailable	2 48	\$279,375.00 \$6,611,619.89						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		191	\$26,028,752.22					0 \$0.00 NAO	
31416YZX9	CITIZENS UNION SAVINGS BANK	1	\$184,940.68	10.41% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY PENTAGON FEDERAL CREDIT UNION	5 2	\$1,101,334.50 \$490,918.62						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	LATAGON FEDERAL CREDIT UNION	8						\$0.00 0	
31416YZY7	CITY NATIONAL BANK	4	\$915,726.47	19.51% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PENTAGON FEDERAL CREDIT UNION	12 16	\$3,777,551.53 \$4,693,278.00					\$0.00 NA 0 \$0.00 0	
	AMERIFIRST FINANCIAL CORPORATION BOSTON FIREFIGHTERS CREDIT UNION	1 1	\$257,704.06 \$322,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE DUBUQUE BANK AND TRUST COMPANY	1 1	\$160,100.00 \$189,180.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS BANK & TRUST, N.A.	1	\$323,687.00	5.65% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY BANK MORTGAGE FREMONT BANK	1 1	, , ,						
	FULTON BANK NATIONWIDE ADVANTAGE MORTGAGE	1	, ,						
	COMPANY	1	\$284,000.00						
	NCB, FSB OLD SECOND NATIONAL BANK	1	\$200,515.97 \$263,000.00						
	PEOPLES BANK PINNACLE CAPITAL MORTGAGE	1	,,				1 1	 	
	CORPORATION RANDOLPH SAVINGS BANK	2	\$463,000.00 \$361,000.00						
	TALMER BANK & TRUST	1	\$204,764.86	3.58% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK Unavailable	2 5	\$363,000.00 \$1,298,506.49						
Total		23	\$5,725,278.52					\$0.00 0	
31417WKR1	GUILD MORTGAGE COMPANY	109						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 115	\$799,725.00 \$17,740,026.83					\$0.00 NA 0 \$0.00 0	
	CHILD MODEC ACE COMPANY								
	GUILD MORTGAGE COMPANY Unavailable	14 1	\$2,799,916.30 \$195,000.00	6.51% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,994,916.30	100% 0	\$0.00	0 \$0.00	0 \$0.00	\$0.00	
31417WKT7	GUILD MORTGAGE COMPANY	85	\$7,623,781.95						
Total	Unavailable	2 87	\$110,340.35 \$7,734,122.30					\$0.00 NA 0 \$0.00 0	
31417Y5D5	1ST SOURCE BANK	20	\$4,525,021.52	3.46%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLIED HOME MORTGAGE CORPORATION	2	\$595,050.00	0.45%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY FREEDOM MORTGAGE CORP.	3 2							
	GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B.	28 6							
	HANSCOM FEDERAL CREDIT UNION	5	\$1,261,730.00	0.96%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDEPENDENT BANK	38 14	\$9,848,510.81 \$1,110,722.00						
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$765,565.00						
	METLIFE BANK, NA	156	\$36,653,039.77	28.03% 2	\$456,357.02 NA		1 \$172,808.20 NA		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,387,000.00						
\vdash	MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC	1 12	\$109,250.00 \$3,105,485.80						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,500.00						
	NEW MEXICO EDUCATORS FEDERAL CREDIT	16	\$1,999,972.65	1.53% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	
	UNION PHH MORTGAGE CORPORATION (USAA	4	\$337,123.27			1	1 1111		
1 1	FEDERAL SAVINGS BANK)			1 1	1 1 1	1 1 1	1 1 1	1 1 1	

	DVC DANK NA		#510.00C.04	0.40/10	#0.00 NA M	مرحام ما	المتحادة هم	# # # # # # # # # # # # # # # # # # #	## ### ###############################
\vdash	PNC BANK, N.A. PULTE MORTGAGE, L.L.C.	4 10	1 /	-					
	STATE FARM BANK, FSB	28	\$5,466,720.06	4.18% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK U.S. BANK N.A.	14 1	\$2,862,871.33 \$140,400.00						
	Unavailable	212	\$48,727,041.79	37.25% 2	\$960,796.97 NA	\$0.00 NA	1 \$239,070.71 NA	\$0.00 NA	\$721,726.26 NA 0 \$0.00 NA
Total		587	\$130,784,343.10	100% 4	\$1,417,153.99	\$0.00	2 \$411,878.91	\$0.00	\$1,005,275.08 0\$0.00
31417Y5E3	1ST SOURCE BANK	1	\$85,000.00						
\vdash	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST	92			 	 	 	 	
	COMPANY	1	\$200,000.00						
	CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC.	78	\$1,163,512.15 \$17,058,319.79	7% 0					
	COMPASS BANK	6							
	FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION	21	1,						
	GATEWAY MORTGAGE GROUP LLC	1	1 1,11111		\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC HSBC BANK USA, NATIONAL ASSOCIATION	32 7	\$8,079,042.21 \$921,557.06	-					
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$47,699,929.20	19.58% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	
	MANUFACTURERS AND TRADERS TRUST	3	\$367,497.00	0.15% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	COMPANY METLIFE BANK, NA	8							
	NATIONSTAR MORTGAGE, LLC	23	\$2,961,868.80	1.22% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PNC BANK, N.A.	5 51	\$1,011,400.79 \$8,716,706.27						
	PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.03%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	QUICKEN LOANS INC. RBS CITIZENS, NA	7 8	\$1,078,768.57 \$1,051,702.94						
	REGIONS BANK	24	\$2,435,465.57	1%0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB	2 11	\$579,268.86 \$939,861.88						
	STERLING SAVINGS BANK	2	\$310,185.18	0.13% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SWBC MORTGAGE	34 1							
	THE HUNTINGTON NATIONAL BANK	10	\$1,022,017.68	0.42% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	351 269	\$62,899,148.35 \$48,098,768,34		\$0.00 NA (\$227,745.38 NA (0 \$0.00 NA 1 \$227,745.38 NA		
Total		1,363						\$0.00	
31417Y5F0	BANK OF AMERICA, N.A.	79	\$11,406,076.60	4.64% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
514171510	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,203,378.61	0.49%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA	68 6							
	COMPASS BANK	5	\$693,212.04	0.28%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE	1	\$112,500.00 \$84,422.75						
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,282,583.93	0.52% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY GUARANTY BANK F.S.B.	1	\$151,805.11 \$77,500.00						
	JPMORGAN CHASE BANK, NATIONAL	1,029	\$103,020,486.62		\$0.00 NA				
	ASSOCIATION MANUFACTURERS AND TRADERS TRUST	32	\$4,002,658.29	1 63% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
\vdash	COMPANY METLIFE BANK, NA	1	\$136,363.00						
	NATIONSTAR MORTGAGE, LLC	5			\$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$363,854.00	0.15%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	10	1 /						
	PNC BANK, N.A. QUICKEN LOANS INC.	119 54							
	RBC BANK (USA)	8							
	REGIONS BANK STATE FARM BANK, FSB	28 30							
	STERLING SAVINGS BANK	4	4						
	SUNTRUST MORTGAGE INC. SWBC MORTGAGE	118 5			\$163,669.64 NA (1 \$163,669.64 NA 0 \$0.00 NA		
	THE HUNTINGTON NATIONAL BANK	32	\$2,987,479.52						
Total	Unavailable	398 2,057					1 \$39,327.53 NA (2 \$202,997.17)		
31417Y5J2	IST SOURCE BANK	9				0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	
5141/ 15J2	BANK OF AMERICA, N.A.	4	1 //						
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,800.00	0.14%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	EMBRACE HOME LOANS, INC.	2	1 11/11/11						
	GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B.	11 7	\$1,818,988.00 \$1,124,825.00						
	HANSCOM FEDERAL CREDIT UNION	6	\$1,112,500.00	1.48% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK INDEPENDENT BANK	5 6							
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$896,427.03						
	MANUFACTURERS AND TRADERS TRUST	64	\$10,510,072.51	\vdash		 			
	COMPANY METLIFE BANK, NA	83							
	MORTGAGEAMERICA INC.	6	\$501,200.00	0.67% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE	12							
	COMPANY	1	\$135,000.00						
	ONEWEST BANK, FSB PHH MORTGAGE CORPORATION (USAA	1	,	0.38% 0					
	FEDERAL SAVINGS BANK)		\$680,030.71						
	PNC BANK, N.A. PULTE MORTGAGE, L.L.C.	6 11				\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB VALLEY NATIONAL BANK	55 5	\$7,204,011.80 \$996,735.22						
	Unavailable	141	\$24,589,584.50	32.66% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		445	\$75,234,955.10	100% 0	\$0.00	\$0.00	0 \$0.00	\$0.00	
31417Y5K9	EMBRACE HOME LOANS, INC.	3							
	FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE	1 4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
. '	DAM MORITAGE	4	. 4552,704.45	. 1.14/0∥U	. JU.UUIINAII	υυυυμινΑ	MANITOO OF	ν. Ψυ.υυμινΑμι	ν φυ.υυμιταμυμυ.υυμιτΑμ

PREFEROM MORTGAGE CORP. 1 SIGNORDON COMMAN SUDRINAN SU	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
ELJARANYT BARN KIS B. 3 517,75190 0.5590 0.5000	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
HOMESTERET HANK PROMOGON CHASE BANK, NATIONAL SEGGES 2, 122-00 ASSOCIATED BANK, NATIONAL SEGGES 2, 122-00 A	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
PMORCANCHINER AND TRADERSTRUST 30 \$5,246,169.36(0.079.00 \$50.00N.0 \$	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
MANUFACTURERS AND TRADERS TRUST 30 \$1.348, IRBS 261 1.579, 10.00 \$1.00 \$0.	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
NETLUTE BANK NA	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
FINANCIAL SERVICES \$3-27.1034 1.5290 \$5.00 NAO	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
NATIONSTIAN MORTGAGE_LLC. 10 \$2,704,816.1 7,6496.0 \$3,000 NAQ \$5,000 NAQ \$5,000 NAQ \$5,000 NAQ \$6,000 NA	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
NATIONNIDE ADVANTAGE MORTGAGE 2 \$112,650,00 0.39% 0 \$5.00 N.A \$5.00	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
CONTWINST BANK, ISB	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA
PHIH MORTGAGE CORPORATION 1 S.56,60.000 0.099-00 \$0.000 NAO \$0.	0.00 NA 0.00 NA 0.00 NA 0.00 NA
FULTE MORTAGE, L.L.C. 3 \$322,044.00 1.04%0 \$0.00NA0 \$0	0.00 NA 0.00 NA
STERLING SAVINGS BANK 5	
SWBC MORTGAGE	. UNDINA
Unavailable	0.00 NA
1417751.7 BANK OF AMERICA, N.A. 1.5 \$3.131.369.97 1.24% \$0.000 NA0 \$0	
CAPITAL ONE, NATIONAL ASSOCIATION	0.00
CITTMORTAGE, INC.	
FIFTH THIRD BANK	
GUARANTY BANK F.S.B.	0.00 NA
ASSOCIATION	
METILIFE BANK, NA).00 NA
FINANCIAL SERVICES 1 3595,250.00 13.79% 50.00 NA 0 5	_
ONEWEST BANK, FSB	
PHH MORTGAGE CORPORATION	0.00 NA
PNC BANK, N.A.	
STATE FARM BANK, FSB	0.00 NA
THE BRANCH BANKING AND TRUST COMPANY 2 \$447,116.74 0.18% 0 \$0.00 NA 0 \$0.00	
U.S. BANK N.A. 8 \$1,258,268.02 0.5% 0 \$0.00 NA	
Total	0.00 NA
CITIMORTGAGE, INC. 6 \$1,319,400.92 7.93% 0 \$0.00 NA	
CITIMORTGAGE, INC. 6 \$1,319,400.92 7.93% 0 \$0.00 NA	0.00 N/A
JPMORGAN CHASE BANK, NATIONAL 34 \$8,613,809.92 51.75% 0 \$0.00 NA 0 \$0.00	0.00 NA
PHH MORTGAGE CORPORATION 12 \$3,273,359.00 19.67% 0 \$0.00 NA	$\overline{}$
PNC BANK, N.A. 1 \$267,658.33 1.61%	
Unavailable G \$1,401,402.64 8.42% 0 \$0.00 NA 0 \$0.	0.00 NA
31417Y5N3 BANK OF AMERICA, N.A. 41 \$8,011,268.00 8.19% 0 \$0.00 NA	
CAPITAL ONE, NATIONAL ASSOCIATION 1 \$291,017.44 0.3% 0 \$0.00 NA 0).00
CITIMORTGAGE, INC. 11 \$2,513,305.97 2.57% \$0.00 NA \$0.	
JPMORGAN CHASE BANK, NATIONAL 197 \$40,413,799.01 41.31% 0 \$0.00 NA 0 \$0.0	
ASSOCIATION	
[NATIONSTAR MORTGAGE, LLC 114 \$26,867,703.40 27.46% 0 \$0.00 NA 0	0.00 NA
ONEWEST BANK, FSB	
PNC BANK, N.A. 34 \$8.458,505.98 8.65% 0 \$0.00 NA 0 \$0.0	0.00 NA
QUICKEN LOANS INC. 12 \$2,483,892.18 2.54% 0 \$0.00 NA 0 \$0.00 N	0.00 NA
THE BRANCH BANKING AND TRUST COMPANY 7 \$1,563,442.37 1.6% 0 \$0.00 NA 0 \$0.0	
Total 445 \$97,840,029.80 100% 0 \$0.00	
31417Y5P8 BANK OF AMERICA, N.A. 25 \$13,093,314.14 4.59%0 \$0.00 NA 0 \$0.00 NA	
HOMESTREET BANK 2 \$1,194,650.00 0.42% 0 \$0.00 NA 0 \$0.00	
METLIFE BANK, NA 22 \$12,821,098.00 4.49%1 \$722,302.34 NA 0 \$0.00 NA 1 \$722,302.34 NA 0 \$0.00 NA 0 \$	0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT 8 \$3,930,051.25 1.38% 0 \$0.00 NA	
NATIONSTAR MORTGAGE, LLC 1 \$518,361.84 0.18% 0 \$0.00 NA 0	
PENNYMAC LOAN SERVICES, LLC 2 \$1,190,567.03 0.42% 0 \$0.00 NA 0	0.00 NA
PHH MORTGAGE CORPORATION 33 \$17,738,343.73 6.21% 0 \$0.00 NA	0.00 NA
PROSPECT MORTGAGE, LLC 1 \$447,500.00 0.16% 0 \$0.00 NA 0	
WELLS FARGO BANK, N.A. 141 \$73,657,119.63 25.8% \$0.00 NA 0 \$0.00 N	0.00 NA
Unavailable 270 \$141,488,005.58 49.57% 0 \$0.00 NA 0 \$0.00	
31417Y5Q6 BANK OF AMERICA, N.A. 23 \$12,053,865.96 6.91%0 \$0.00 NA 0 \$0.00 NA	0.00 NA
[CAPITAL ONE, NATIONAL ASSOCIATION 1 \$515,000.00] 0.3%[0] \$0.00[NA]0 \$0.00[NA]0 \$0.00[NA]0 \$0.00[NA]0 \$0.00[NA]0 \$0.00[NA]0	0.00 NA
HSBC BANK USA, NATIONAL ASSOCIATION 19 \$9,838,413.92 5.64% 0 \$0.00 NA 0 \$	
COMPANY 1 \$575,000.00 0.53% \$0.00 NA 0 \$0	ulival
NATIONSTAR MORTGAGE, LLC 2 \$1,229,850.42 0.71% 0 \$0.00 NA 0 \$0.00	
PHH MORTGAGE CORPORATION 40 \$20,435,116.38 11.72% 0 \$0.00 NA	0.00 NA 0.00 NA

	PNC BANK, N.A.	8	\$4,223,860.86	2.42% 0	\$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	STERLING SAVINGS BANK Unavailable	5 220	\$2,633,942.43 \$120,235,689.62			\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		324	\$174,423,439.59	100% 0	\$0.00	\$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION	1	\$73,500.00 \$129,500.00			\$0.00				\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA, N.A.	1	\$139,630.59	0.1% 0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	CROWN MORTGAGE COMPANY EVERBANK	4	\$534,800.00 \$534,379.04			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FREEDOM MORTGAGE CORP.	12 1	\$2,829,500.00 \$375,000.00	2.07% 0 0.27% 0		\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B.	8	\$1,434,300.00 \$1,352,456,28		\$0.00 NA 0	\$0.00 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HANSCOM FEDERAL CREDIT UNION	5	\$1,348,840.00	0.99% 0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK JPMORGAN CHASE BANK, NATIONAL	47 2	\$12,000,895.03 \$294.600.00	8.77% 0 0.22% 0		\$0.00 \$0.00		1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	ASSOCIATION METLIFE BANK, NA	165	\$41,461,593.17					1 \$346,264.04 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC	1 17	\$44,852.19 \$4,565,787.59			\$0.00 \$0.00	_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,006,808.33	0.74% 0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	PIONEER BANK PNC BANK, N.A.	17 5	\$2,974,676.57 \$939,261.96			\$0.00 \$0.00	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	8	\$2,024,246.00			\$0.00				\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$622,256.00	0.45% 0		\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK	4 2	\$210,944.50	0.15% 0	\$0.00 NA 0	\$0.00 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK UNIVERSAL AMERICAN MORTGAGE	62 2	\$10,884,459.11 \$462,110.00			\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	COMPANY, LLC WRIGHT-PATT CREDIT UNION, INC.	3	\$440,018.19			\$0.00				\$0.00 NA 0 \$0.00 NA
	Unavailable	204 588	\$49,110,800.88	35.91% 4	\$872,969.02 NA 0	\$0.00	NA 2	2 \$482,803.97 NA 0 3 \$829,068.01 0	\$0.00 NA 2	\$390,165.05 NA 0 \$0.00 NA
	BANK OF AMERICA, N.A.	88	\$22,402,774.17			\$0.00			\$0.00 2 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,228,101.88	2.78% 0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPASS BANK FIRST HAWAIIAN BANK	3 12	\$845,009.72 \$2,945,600.00		\$0.00 NA 0	\$0.00 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	HANSCOM FEDERAL CREDIT UNION INDEPENDENT BANK	1 3	\$360,000.00 \$475,000.00			\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA MORTGAGEAMERICA INC.	5 4	\$1,014,883.47 \$715,800.00	2.3% 0	\$0.00 NA 0	\$0.00 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$145,177.44	0.33% 0		\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PNC BANK, N.A.	2				\$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBC BANK (USA)	7 6		2.36% 0	\$0.00 NA 0	\$0.00 \$0.00	NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK STERLING SAVINGS BANK	5 3				\$0.00 \$0.00	_			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK	4 8	\$519,900.00 \$1,313,869.27			\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	2	\$210,840.00	0.48% 0	\$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 99	\$7,122,006.99 \$44,170,594.87				0	\$0.00		
	BANK OF AMERICA, N.A.	67	\$14,599,322.16					\$0.00 NA 0		
	CITIMORTGAGE, INC. FIFTH THIRD BANK	4 2	, , ,		1 1 1 1 1					
	HSBC BANK USA, NATIONAL ASSOCIATION METLIFE BANK, NA	4 1	4 ,							
	RBS CITIZENS, NA WELLS FARGO BANK, N.A.	9 106	\$2,034,543.47	3.22% 0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	56	\$13,675,698.62	21.61% 0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		249								
	ALLIED HOME MORTGAGE CORPORATION CAPITAL ONE, NATIONAL ASSOCIATION	5 4								
	COMPASS BANK FREEDOM MORTGAGE CORP.	1 4	400,000							
	GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B.	7	\$1,236,174.00 \$130,849.74		\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	5	\$794,750.00	2.67% 0	\$0.00 NA 0	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3								\$0.00 NA 0 \$0.00 NA \$404,825.98 NA 0 \$0.00 NA
	METLIFE BANK, NA MORTGAGEAMERICA INC.	25 2	\$431,510.00	1.45% 0		\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE	7 2	\$1,805,954.44 \$204,860.00							
	COMPANY ONEWEST BANK, FSB	3								
	PENNYMAC LOAN SERVICES, LLC PNC BANK, N.A.	1	\$334,000.00	1.12% 0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. RBC BANK (USA)	3	\$570,230.00	1.92% 0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB	2	\$414,030.28	1.39% 0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE U.S. BANK N.A.	3 4	\$583,129.77	1.96% 0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	87 175	\$13,275,971.19 \$29,767,908.57							\$0.00 NA 0 \$0.00 NA \$404,825.98 0 \$0.00
31417Y5V5	BANK OF AMERICA, N.A.	47	\$23,766,775.20							
	HSBC BANK USA, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION	4	\$2,477,000.00	3.46% 0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PNC BANK, N.A.	8	\$3,954,049.36	5.53% 0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 138	\$40,172,374.40 \$71,546,484.63							
31417Y5W3	METLIFE BANK, NA	1	\$500,000.00	11.1% 0	\$0.00 NA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METER E BILLIU, I.I.									
	ONEWEST BANK, FSB PHH MORTGAGE CORPORATION	1	\$459,700.19		\$0.00 NA 0					

Total		8	\$4,503,166.82	100%	\$695,985.04	0	\$0.00	ļo	\$0.00	1 \$695,985.04	0	\$0.00	0 \$0.00	0
	PHH MORTGAGE CORPORATION	2	4 , ,				\$0.00	_			NA 0			
Total		2	, , ,			0	\$0.00			0 \$0.00			0 \$0.00	
31417Y5Y9	PHH MORTGAGE CORPORATION Unavailable	1 4			\$494,150.56 NA \$0.00 NA		\$0.00 \$0.00		\$494,150.56 NA \$0.00 NA		NA 0 NA 0			
Total		5	\$2,667,568.40	100% 1	\$494,150.56	0	\$0.00	1	\$494,150.56	\$0.00	0	\$0.00	0 \$0.00	
31417Y6C6	FLAGSTAR CAPITAL MARKETS CORPORATION GMAC MORTGAGE, LLC	1 5	,			-	\$0.00 I				NA 0			
	JPMORGAN CHASE BANK, NATIONAL	2	\$511,221.14	1	\$0.00 NA	-	\$0.00				NA 0			
	ASSOCIATION METLIFE BANK, NA	1	, , ,		\$0.00 NA	0	\$0.00				NA 0	\$0.00 NA	0\$0.00	0 NA
	STATE FARM BANK, FSB SUNTRUST MORTGAGE INC.	3					\$0.00 I				NA 0 NA 0			
Total	Unavailable	21 36				0	\$0.00 I	NA C		0 \$0.00 0 \$0.00	NA 0		0 \$0.00	
	GATEWAY MORTGAGE GROUP LLC	2				П	\$0.00				NA 0			
5141/10D4	MORTGAGEAMERICA INC.	1	\$184,203.00	6.06%	\$0.00 NA	0	\$0.00	NA	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA
	PHH MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC.	1 5					\$0.00 I				NA 0 NA 0			
	REGIONS BANK STATE FARM BANK, FSB	1	4 - 7				\$0.00 I				NA 0 NA 0			
Total	Unavailable	8 19	\$847,470.85	27.88%	\$0.00 NA		\$0.00 I		\$0.00 NA		NA 0	\$0.00 NA		0 NA
			, , , , , , , , , , , , , , , , , , , ,			П								
31417Y6E2	BANK OF AMERICA, N.A. FLAGSTAR CAPITAL MARKETS CORPORATION	7 2	\$435,879.81	28.28%	\$0.00 NA	0	1 00.00 1 00.00		\$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA	0 \$0.00	0 NA
Total		9	\$1,541,529.54	100%	\$0.00	0	\$0.00		\$0.00	0 \$0.00	0	\$0.00	0 \$0.00)
31417Y6G7 Total	CITIMORTGAGE, INC.	4	4 / -/			0	\$0.00 \$0.00	NA C		0 \$0.00 0 \$0.00	NA 0		0 \$0.00	
iviai	IDMODC AN CHASE DANK NATIONAL		ψ1,1/3, 440. 35	10070		П		7						
31417Y6P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$781,623.99			\perp	\$0.00				NA 0			
	METLIFE BANK, NA ONEWEST BANK, FSB	4 1	, ,				\$0.00 I				NA 0 NA 0			
Total	Unavailable	5 16	, , , , , , , , , , , , , , , , , , , ,			0	\$0.00 I	NA C		0 \$0.00 0 \$0.00	NA 0		0 \$0.00	
	DANK OF AMERICA, N.A.	15				П								
	BANK OF AMERICA, N.A. Unavailable	10	\$2,270,619.41	35.34%	\$0.00 NA	0	1 00.00 1 00.00	NA C	\$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA	0\$0.00	0 NA
Total		25	\$6,425,959.11	100%	\$0.00	0	\$0.00	+	\$0.00	0 \$0.00	0	\$0.00	0 \$0.00	4
31418DKE1	BANK OF AMERICA, N.A. BANKERS GUARANTEE TITLE AND TRUST	1,156	\$167,361,294.80			-	\$0.00	\neg			NA 1		\neg	$\overline{}$
	COMPANY	1 6	\$106,000.00 \$483,945.00			Н	\$0.00				NA 0			
	BANKFINANCIAL FSB CITIMORTGAGE, INC.	198	\$29,367,658.26	2.44%	\$0.00 NA	0	\$0.00	NA C	\$0.00 NA	\$0.00	NA 0 NA 0	\$0.00 NA	0 \$0.00	0 NA
	COLONIAL SAVINGS FA COMPASS BANK	17 1	, , - ,			-	\$0.00	_			NA 0 NA 0			
	FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE	77 9	\$9,570,914.85 \$1,216,150.00				\$0.00 I		\$146,102.01 NA \$0.00 NA		NA 0 NA 0			
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,511.18	0.02%	\$0.00 NA	0	\$0.00	NA C	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA
	GUARANTY BANK F.S.B. JPMORGAN CHASE BANK, NATIONAL	3 1,880				-	\$0.00	$\overline{}$			NA 0			
	ASSOCIATION MANUFACTURERS AND TRADERS TRUST	10	\$1,326,674,83			н	\$0.00	-			NA 0			
	COMPANY METLIFE BANK, NA	54	. ,,-			ш	\$0.00				NA 0			
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,000.00	0.02%	\$0.00 NA	0	\$0.00	NA	\$0.00 NA		NA 0		_	_
	NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE	14	, , , ,				\$0.00			1	NA 0			
	COMPANY	7	\$947,700.00		\$0.00 NA	ш	\$0.00				NA 0			
	PHH MORTGAGE CORPORATION PNC BANK, N.A.	445 37	\$5,322,103.84	0.44%	\$0.00 NA	0	1 00.00 1 00.00	NA (\$0.00 NA	0 \$0.00	NA 0		0 \$0.00	0 NA
	QUICKEN LOANS INC. REGIONS BANK	122 1					\$0.00 I				NA 0			
	STATE FARM BANK, FSB STERLING SAVINGS BANK	4	\$539,100.00	0.04%	\$0.00 NA	0	\$0.00 I	NA	\$0.00 NA	0 \$0.00	NA 0 NA 0	\$0.00 NA	0 \$0.00	0 NA
	SUNTRUST MORTGAGE INC.	35	\$5,908,487.93	0.49%	\$0.00 NA	0	\$0.00	NA C	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA
	SWBC MORTGAGE THE HUNTINGTON NATIONAL BANK	1	\$134,500.00	0.01%	\$0.00 NA	-	\$0.00 I	NA (\$0.00 NA	\$0.00	NA 0 NA 0	\$0.00 NA	0 \$0.00	0 NA
	WELLS FARGO BANK, N.A. Unavailable	456 2,901					\$0.00 I \$52,325.78 I				NA 0			
Total		7,448	\$1,202,616,717.39				\$52,325.78			0 \$0.00			0 \$0.00	
31418DKG6	BANK OF AMERICA, N.A.	255					\$0.00				NA 0			
	CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC.	8 107	4 /2 2 2 /2 2 2				\$0.00 I \$0.00 I				NA 0			
	COLONIAL SAVINGS FA COMPASS BANK	6 4	4,				\$0.00 I				NA 0 NA 0			
	FIFTH THIRD BANK	25	\$3,748,143.22	0.43%	\$0.00 NA	0	\$0.00	NA C	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA
	FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION	5 7	\$1,670,198.33	0.19%	\$0.00 NA	0	\$0.00 I	NA C	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0\$0.00	0 NA
	GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC	1 44	4 7				\$0.00 I \$0.00 I				NA 0 NA 0			
	GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION	1	\$397,705.40	0.05%	\$0.00 NA	0	\$0.00 I	NA C	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA
	HOMESTREET BANK	5	\$636,300.00	0.07%	\$0.00 NA	0	\$0.00	NA C	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA
	JPMORGAN CHASE BANK, NATIONAL	15 314		$\overline{}$	\$0.00 NA \$44,637.64 NA	-	\$0.00				NA 0 NA 1	\$0.00 NA \$44,637.64 NA	_	_
	ASSOCIATION METLIFE BANK, NA	17				ш	\$0.00				NA 0			
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	$\overline{}$		$\overline{}$	\$0.00				NA 0			_
	NATIONSTAR MORTGAGE, LLC NATIONWIDE ADVANTAGE MORTGAGE	2				-	\$0.00	$\overline{}$			NA 0	-		
	COMPANY PHH MORTGAGE CORPORATION	8 101	\$1,138,129.31 \$20,975,724.81			ш	\$0.00				NA 0			
	PNC BANK, N.A.	5	\$1,190,008.79	0.14%	\$0.00 NA	0	\$0.00	NA C	\$0.00 NA	\$0.00	NA 0	\$0.00 NA	0 \$0.00	0 NA
1 1	QUICKEN LOANS INC.	13	\$3,022,168.14	ı u.35%[0	\$0.00 NA	101	\$0.00	NA (l \$0.00 NA	UI \$0.00	NA 0	\$0.00 NA	JI\$0.00	JINAI

	RBC BANK (USA)	4	4000)				\$0.00 NA 0	
	RBS CITIZENS, NA REGIONS BANK	86 12					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,593.32 0.23%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE FARM BANK, FSB STERLING SAVINGS BANK	2 17	42.0,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC.	111		\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SWBC MORTGAGE THE HUNTINGTON NATIONAL BANK	1 19	4-10,-00100 010-10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK	3				\$0.00 NA 0	\$0.00 NA 0	
	WEBSTER BANK, N.A. WELLS FARGO BANK, N.A.	1,306	Φ1,015,055110 011070 0				\$0.00 NA 0 \$0.00 NA 0	
	Unavailable	1,677						\$379,239.15 NA 0 \$0.00 N
Гotal		4,203	\$875,132,430.82 100% 3	\$423,876.79 0	\$0.00	\$0.00	\$0.00 3	\$423,876.79 0 \$0.00
31418DKS0	BANK OF AMERICA, N.A.	68	\$9,381,516.12 22.43%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	COMPASS BANK EMBRACE HOME LOANS, INC.	7	4.000,0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	4 - 1/- 1 - 1 - 1 - 1 - 1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$21,402,746.92 51.18%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MANUFACTURERS AND TRADERS TRUST	2	\$211,200.00 0.51%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COMPANY METLIFE BANK, NA	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC	5					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION PNC BANK, N.A.	7	ΦE 1,57 5100 010070 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	REGIONS BANK	10	\$586,713.43 1.4%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUNTRUST MORTGAGE INC. SWBC MORTGAGE	10	4 - 1/	1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK	6		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	67 422	1 1/2 1/2 10 10 10 10 10 10 10 10 10 10 10 10 10				\$0.00 NA 0	
			, , , , , , , , , , , , , , , , , , , ,					
1418PDF9 otal	SALEM FIVE MORTGAGE COMPANY, LLC	42 42					\$0.00 NA 0	
1418PDG7 otal	SALEM FIVE MORTGAGE COMPANY, LLC	17 17	1 /2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				\$0.00 NA 0	
1418PDK8 Total	SALEM FIVE MORTGAGE COMPANY, LLC	10 10					\$0.00 NA 0 \$0.00 0	
vldi								
	PENNYMAC LOAN SERVICES, LLC	5 5					\$0.00 NA 0	
Total		5	\$1,388,250.00 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 050.00
	PENNYMAC LOAN SERVICES, LLC	21					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		21	\$3,267,917.02 100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1419BL86	POPULAR MORTGAGE, INC.	10				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	1 11	10 0, 0000				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	DON'I AD MODES : ST. W.S.							
1419BLT0 otal	POPULAR MORTGAGE, INC.	11 11	1 //				\$0.00 NA 0 \$0.00 0	
	DON'I AD MOSTO CO							
1419BMF9 otal	POPULAR MORTGAGE, INC.	9	1 /2 2/22 22 22 2				\$0.00 NA 0	
1419BMH5	POPULAR MORTGAGE, INC. Unavailable	13	4 /2 / 22122				\$0.00 NA 0 \$0.00 NA 0	
otal		15					\$0.00	
1419RMN2	POPULAR MORTGAGE, INC.	12	\$2,040,247.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	I OI OLIM MONIGAGE, INC.	12					\$0.00 NA 0	
1419BMP7	POPULAR MORTGAGE, INC.	16	\$1,830,632.00 100% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	2 OLIM MORIOLOLO, INC.	16					\$0.00 NA 0	
1419BMOF	POPULAR MORTGAGE, INC.	26	\$3,497,800.00 69.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	10	\$1,518,061.34 30.27%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal		36	\$5,015,861.34 100%	\$0.00	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
1419BMR3	POPULAR MORTGAGE, INC.	13					\$0.00 NA 0	
htal	Unavailable	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal	<u> </u>	16					\$0.00	
1419DCE9	CITIMORTGAGE, INC.	21					\$0.00 NA 0	
otal	Unavailable	23	7 - 7				\$0.00 NA 0	
	CITIMORTCACE INC							
1419DCF6	CITIMORTGAGE, INC. Unavailable	23 10					\$0.00 NA 0 \$0.00 NA 0	
otal		33					\$0.00	
1419DCG4	CITIMORTGAGE, INC.	2	\$226,150.00 10.53% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	Unavailable	16	\$1,922,115.45 89.47%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal		18	\$2,148,265.45 100% 0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
1419DCH2	CITIMORTGAGE, INC.	30					\$0.00 NA 0	
otal	Unavailable	66 96					\$0.00 NA 0 \$0.00 0	
1419DCJ8	CITIMORTGAGE, INC. Unavailable	47 36	1 /2 2 1/2 2 2 2 2 2 2 2				\$0.00 NA 0 \$0.00 NA 0	
otal	Cimvananic	83					\$0.00 NA 0	
1/10DCVE	CITIMORTGAGE, INC.	24	\$2,340,174.64 37.37% (\$0.00 NA	\$0.00 0.0	\$0.00 NA 0	\$0.00 N(A)0	\$0.00 NA 0 \$0.00
1+12DCK2	Unavailable	40					\$0.00 NA 0 \$0.00 NA 0	
		64					\$0.00	
otal		0.	40,200,000,000			1 11		
Total B1419DCL3	CITIMORTGAGE, INC.	14		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. Unavailable		\$1,645,089.07 39.79% (\$0.00 NA 0 \$0.00 NA 0	

Total		35	\$4,134,839.45	100%	0 \$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	\$0.00 0 \$0.00
31419DCM1	CITIMORTGAGE, INC. Unavailable	28 41	\$3,789,968.39 \$5,615,267.11	-					0 NA 0 NA		\$0.00 NA 0 \$0.00 NA
Total 31419EPQ6	Transilable	69	\$9,405,235.50			0		0 \$0.0	0 0 NA	0 \$0.00 0 0 \$0.00 NA	
Total	Unavanable	20 20	\$5,100,304.16 \$5,100,304.16			A 0		0 \$0.0		0 \$0.00 NAC	
31419EPR4 Total	Unavailable	15 15	\$4,607,178.95 \$4,607,178.9 5			A 0 0		0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31419GME1	CITIMORTGAGE, INC. Unavailable	23	\$4,039,463.32 \$171,799.26	-		_			0 NA 0 NA		
Total		25	\$4,211,262.58	100%	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
31419KRY3 Total	Unavailable 	5 5	\$1,155,000.00 \$1,155,000.00			A 0 		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31419LBA0 Total	PENNYMAC LOAN SERVICES, LLC	8 8	4 / - /			A 0 0		0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31419LBB8 Total	PENNYMAC LOAN SERVICES, LLC	10 10	\$1,394,675.97 \$1,394,675.97			A 0		0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	
31419LGM9	NAVY FEDERAL CREDIT UNION	11	\$1,835,280.86	100%	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31419MC33	DORAL BANK	43	\$1,835,280.86 \$5,166,152.00			0		0 \$0.0	0 0 NA	0 \$0.00 0 0 \$0.00 NA	
Total		43	\$5,166,152.00	100%	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	\$0.00 0 \$0.00
Total	DORAL BANK	17 17	\$2,584,764.00 \$2,584,764.00			A 0 0		0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31419MCF6 Total	DORAL BANK	17 17	\$2,015,650.00 \$2,015,650.00	-		A 0		0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31419NA90 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$766,845.47 \$766,845.47	100% (A 0		0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31419NB24	WASHINGTON MUTUAL BANK	1	\$2,011,938.17	100%	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31419NB32	WASHINGTON MUTUAL BANK, FA	1	\$2,011,938.17 \$1,204,299.40			0 A 0		0 \$0.0	0 0 NA	0 \$0.00 0 0 \$0.00 NA	
Total		1	\$1,204,299.40	100%	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	\$0.00 0 \$0.00
31419NB40 Total	WASHINGTON MUTUAL BANK	1 1	\$1,980,413.52 \$1,980,413.52			A 0 		0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31419NB57 Total	WASHINGTON MUTUAL BANK	1 1	\$1,845,554.57 \$1,845,554.57	-		A 0 0		0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31419NB65 Total	WASHINGTON MUTUAL BANK	1 1	\$1,965,018.42 \$1,965,018.42			A 0		0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	
31419NB73 Total	WASHINGTON MUTUAL BANK	1 1	\$1,230,261.46 \$1,230,261.4 6			_			0 NA		
31419NB81	WASHINGTON MUTUAL BANK	1	\$1,230,261.46			0 A 0			0 NA		
Total 31419NB99	WASHINGTON MUTUAL BANK	1	\$1,345,558.35 \$1,544,641.92			0 A 0		0 \$0.0	0 0 NA	0 \$0.00 0 0 \$0.00 NA	
Total		1	\$1,544,641.92	100%	\$0.00	0	\$0.00	0 \$0.0	0	0 \$0.00	\$0.00 0 \$0.00
31419NBA6 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1	\$1,718,233.85 \$1,718,233.8 5			A 0 0		0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31419NBB4 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1	\$1,195,000.00 \$1,195,000.00	-		A 0 0		0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31419NBC2 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1	\$1,400,000.00 \$1,400,000.00			A 0		0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 NA 0 0 \$0.00 0	
31419NBE8	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,835,767.13						0 NA		
Total	CORPORATION	1	\$1,835,767.13	100%		0		0 \$0.0	0	0 \$0.00	\$0.00 0 \$0.00
31419NBF5	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,066,228.54 \$1,066,228.54			A 0		0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 NA 0	
31419NBG3	CHARTERMAC MORTGAGE CAPITAL	1	\$1,626,229.83			I			0 NA		
Total	CORPORATION	1	\$1,626,229.83			0		0 \$0.0		0 \$0.00	
31419NBH1	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,051,669.53 \$2,051,669.53		,	A 0		0 \$0.0 0 \$0. 0	0 NA	0 \$0.00 NA 0	
31419NBJ7	CHARTERMAC MORTGAGE CAPITAL	1	\$1,675,369.42						0 NA		
Total	CORPORATION	1	\$1,675,369.42			0		0 \$0.0		0 \$0.00	
31419NBL2 Total	WASHINGTON MUTUAL BANK	1 1	\$1,109,413.44 \$1,109,413.44	-		A 0 0		0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 NA 0 0 \$0.00	
31419NBM0 Total	WASHINGTON MUTUAL BANK	1 1	\$2,058,897.12 \$2,058,897.12			A 0		0 \$0.0 0 \$0. 0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	
31419NBN8	WASHINGTON MUTUAL BANK	1	\$1,249,198.08	100%	0 \$0.00 N	A 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 31419NBP3	WASHINGTON MUTUAL BANK	1	\$1,249,198.08 \$1,484,402.18			0 A 0		0 \$0.0 0 \$0.0	0 0 NA	0 \$0.00 0 0 \$0.00 NA	
Total	The state of the s	1	\$1,484,402.18		1 1 1 1	0		0 \$0.0	_	0 \$0.00	

31419NBQ1 Total	WASHINGTON MUTUAL BANK 1	\$1,279,220.98 \$1,279,220.98					0 \$0.00 NA (
	WASHINGTON MUTUAL BANK 1	\$1,967,390.89	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31419NBS7 Total	WASHINGTON MUTUAL BANK 1	\$3,400,000.00 \$3,400,000.00	-				0 \$0.00 NA (
31419NBT5 Total	WASHINGTON MUTUAL BANK 1	\$1,044,820.12 \$1,044,820.12					0 \$0.00 NA (
31419NBU2 Total	WASHINGTON MUTUAL BANK 1	\$1,059,675.31 \$1,059,675.31					0 \$0.00 NA (0 \$0.00 (
31419NBV0 Total	WASHINGTON MUTUAL BANK 1	\$1,723,484.55 \$1,723,484.55					0 \$0.00 NA (0 \$0.00)	
31419NBW8 Total	WASHINGTON MUTUAL BANK 1	\$1,986,350.83 \$1,986,350.83					0 \$0.00 NA (0 \$0.00 C	
31419NBX6 Total	WASHINGTON MUTUAL BANK 1	\$1,971,254.58 \$1,971,254.58					0 \$0.00 NA (0 \$0.00 0	
31419NBY4 Total	WASHINGTON MUTUAL BANK 1	\$1,182,225.05 \$1,182,225.05					0 \$0.00 NA (0 \$0.00 (
31419NBZ1 Total	WASHINGTON MUTUAL BANK 1	\$1,016,002.83 \$1,016,002.83	-				0 \$0.00 NA (0 \$0.00 (
31419NC23 Total	WASHINGTON MUTUAL BANK 1	+ 11 = 10 10100					0 \$0.00 NA (
31419NC31 Total	WASHINGTON MUTUAL BANK 1	\$1,404,799.33 \$1,404,799.33					0 \$0.00 NA (
31419NC49 Total	WASHINGTON MUTUAL BANK 1	\$1,568,855.86 \$1,568,855.86					0 \$0.00 NA (
31419NC56 Total	WASHINGTON MUTUAL BANK 1	\$1,080,218.14 \$1,080,218.14					0 \$0.00 NA (0 \$0.00 C	
31419NC64 Total	WASHINGTON MUTUAL BANK 1	\$1,491,837.41 \$1,491,837.41					0 \$0.00 NA (0 \$0.00 C	
31419NC72 Total	WASHINGTON MUTUAL BANK 1	\$1,774,117.71 \$1,774,117.71					0 \$0.00 NA (0 \$0.00 C	
31419NC80 Total	WASHINGTON MUTUAL BANK 1	\$2,950,249.75 \$2,950,249.75	-	-			0 \$0.00 NA (0 \$0.00 C	
31419NC98 Total	WASHINGTON MUTUAL BANK 1	42,100,000.20	100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 NA (0 \$0.00 C	\$0.00 0 \$0.00
31419NCA5 Total	WASHINGTON MUTUAL BANK 1	\$1,710,225.71 \$1,710,225.71			0 \$0.00		0 \$0.00 NA (0 \$0.00 C	
31419NCB3 Total	WASHINGTON MUTUAL BANK 1	\$1,152,527.66 \$1,152,527.66					0 \$0.00 NA (0 \$0.00 (
31419NCC1 Total	WASHINGTON MUTUAL BANK 1	\$483,734.72 \$483,734.72			0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK 1	, , , ,	100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK 1	,,,,,	100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK 1		100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK 1	\$425,719.74	100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK 1	\$2,023,313.72 \$2,023,313.72	100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK 1	\$1,204,589.13 \$1,204,589.13	100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK 1 WASHINGTON MUTUAL BANK 1	\$1,908,313.59 \$1,908,313.59 \$560,835.05	100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 0 0 0 0
Total	WASHINGTON MUTUAL BANK 1		100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 0 0 0
Total	WASHINGTON MUTUAL BANK 1 WASHINGTON MUTUAL BANK 1	\$2,029,312.99 \$2,029,312.99 \$1,966,845.03	100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 0 0 0
Total	WASHINGTON MUTUAL BANK 1 WASHINGTON MUTUAL BANK 1	\$1,966,845.03	100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 0 0.00
Total	WASHINGTON MUTUAL BANK 1 WASHINGTON MUTUAL BANK 1	\$589,457.43	100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK 1 WASHINGTON MUTUAL BANK	\$1,204,589.13 \$1,204,589.13 \$1,590,436.99	100% 0	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00	\$0.00 0 \$0.00
Total	1	\$1,590,436.99 \$1,590,436.99					0 \$0.00 NA(

31419NCS6 Total	WASHINGTON MUTUAL BANK 1	\$1,029,957.74 \$1,029,957.74				\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NCT4 Total	WASHINGTON MUTUAL BANK 1	4000,0000			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NCU1 Total	WASHINGTON MUTUAL BANK 1	4002).00122					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NCV9 Total	WASHINGTON MUTUAL BANK 1	\$2,038,536.18 \$2,038,536.18	100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NCW7 Total	WASHINGTON MUTUAL BANK 1	\$1,324,605.14 \$1,324,605.14					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NCX5 Total	WASHINGTON MUTUAL BANK 1	\$1,332,139.16 \$1,332,139.16					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NCY3 Total	WASHINGTON MUTUAL BANK 1	4011,000.001					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NCZ0 Total	WASHINGTON MUTUAL BANK 1	\$377,634.84 \$377,634.84					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419ND22 Total	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	\$1,377,754.23 \$1,377,754.23					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419ND30 Total	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	\$1,412,161.66 \$1,412,161.66					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419ND48 Total	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	\$4,280,742.44 \$4,280,742.44					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419ND55 Total	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	\$5,917,853.26 \$5,917,853.26					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419ND63 Total	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	\$3,478,983.13 \$3,478,983.1 3					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419ND71 Total	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	\$1,573,138.32 \$1,573,138.32					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419ND89 Total	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	\$5,336,375.89 \$5,336,375.89					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	\$5,149,134.81	100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NDA4 Total	WASHINGTON MUTUAL BANK 1	\$1,677,266.05 \$1,677,266.0 5					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NDB2 Total	WASHINGTON MUTUAL BANK 1	\$1,725,804.37 \$1,725,804.37		1 1 1 1 1 1			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NDC0 Total	WASHINGTON MUTUAL BANK 1	\$1,523,850.61 \$1,523,850.61			\$0100 1111			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NDD8 Total	WASHINGTON MUTUAL BANK 1	\$1,521,802.85 \$1,521,802.8 5						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NDE6 Total	WASHINGTON MUTUAL BANK 1	\$1,953,548.56 \$1,953,548.5 6				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NDF3 Total	WASHINGTON MUTUAL BANK 1	\$1,493,096.29 \$1,493,096.29						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NDG1 Total	WASHINGTON MUTUAL BANK 1	\$2,000,000.00 \$2,000,000.00					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NDH9 Total	WASHINGTON MUTUAL BANK 1	\$1,455,000.00 \$1,455,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NDJ5 Total	WASHINGTON MUTUAL BANK 1	\$1,450,000.00 \$1,450,000.00					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NDK2 Total	WASHINGTON MUTUAL BANK 1	\$1,500,000.00 \$1,500,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NDL0 Total	WASHINGTON MUTUAL BANK 1	\$1,980,499.78 \$1,980,499.78						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NDM8 Total	WASHINGTON MUTUAL BANK 1	\$1,040,000.00 \$1,040,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NDN6 Total	WASHINGTON MUTUAL BANK 1	\$1,265,000.00 \$1,265,000.00					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NDP1 Total	WASHINGTON MUTUAL BANK 1	\$2,700,000.00 \$2,700,000.00					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NDQ9 Total	WASHINGTON MUTUAL BANK 1	\$1,850,000.00 \$1,850,000.00	100% 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NDR7 Total	ARBOR COMMERCIAL FUNDING LLC 1	\$1,454,006.66 \$1,454,006.66					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NDS5 Total	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	1 1/1 1/1 1/1 1						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NDT3 Total	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	\$1,500,000.00 \$1,500,000.00					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NDU0	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	\$4,225,000.00	100% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	1	\$4,225,000.00	100%	\$0.00	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0.00
31419NDV8 Total	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	\$1,454,226.55 \$1,454,226.5 5					0 \$0.00 NA 0 0 \$0.00 0	
31419NDW6 Total	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	\$1,432,737.01 \$1,432,737.01					0 \$0.00 NA 0 0 \$0.00 0	
	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	\$5,616,629.20 \$5,616,629.20	100% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31419NDY2 Total	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	\$3,801,015.64 \$3,801,015.64					0 \$0.00 NA 0 0 \$0.00 0	
31419NDZ9 Total	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	\$1,290,657.12 \$1,290,657.12		\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
31419NE21 Total	EF&A FUNDING, L.L.C. 1	\$10,145,084.26 \$10,145,084.26	\vdash				0 \$0.00 NA 0 0 \$0.00 0	
31419NE39 Total	EF&A FUNDING, L.L.C. 1	\$2,554,899.05 \$2,554,899.0 5					0 \$0.00 NA 0 0 \$0.00 0	
31419NE47 Total	ALLIANT CAPITAL LLC 1	\$2,999,363.50 \$2,999,363.50					0 \$0.00 NA 0 0 \$0.00 0	
31419NE54 Total	EF&A FUNDING, L.L.C. 1	\$1,387,513.65 \$1,387,513.65					0 \$0.00 NA 0 0 \$0.00 0	
31419NE62 Total	EF&A FUNDING, L.L.C. 1	\$2,800,870.61 \$2,800,870.61		-			0 \$0.00 NA 0 0 \$0.00 0	
31419NE70 Total	EF&A FUNDING, L.L.C. 1	\$559,223.90 \$559,223.90					0 \$0.00 NA 0 0 \$0.00 0	
31419NE88 Total	EF&A FUNDING, L.L.C. 1	\$635,000.00 \$635,000.00					0 \$0.00 NA 0 0 \$0.00 0	
31419NE96 Total	EF&A FUNDING, L.L.C. 1	\$2,954,146.79 \$2,954,146.79					0 \$0.00 NA 0 0 \$0.00 0	
31419NEA3 Total	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	\$3,608,773.96 \$3,608,773.96					0 \$0.00 NA 0 0 \$0.00 0	
31419NEB1 Total	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	\$5,804,478.83 \$5,804,478.8 3		-			0 \$0.00 NA 0 0 \$0.00 0	
31419NEC9 Total	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	\$1,423,724.56 \$1,423,724. 56					0 \$0.00 NA 0 0 \$0.00 0	
31419NED7 Total	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	\$2,067,487.70 \$2,067,487.70					0 \$0.00 NA 0 0 \$0.00 0	
31419NEE5 Total	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	\$2,911,835.58 \$2,911,835.58		-	\$0.00 NA \$0.00 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NEF2 Total	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	\$3,744,825.19 \$3,744,825.19					0 \$0.00 NA 0 0 \$0.00 0	
31419NEG0 Total	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	\$3,232,781.60 \$3,232,781.60					0 \$0.00 NA 0 0 \$0.00 0	
31419NEJ4 Total	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	\$5,029,000.00 \$5,029,000.00					0 \$0.00 NA 0 0 \$0.00 0	
31419NEL9 Total	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	\$1,815,000.00 \$1,815,000.00					0 \$0.00 NA 0 0 \$0.00 0	
31419NEM7 Total	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	\$1,302,656.57 \$1,302,656.57					0 \$0.00 NA 0 0 \$0.00 0	
31419NEN5 Total	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	\$1,894,140.33 \$1,894,140.33					0 \$0.00 NA 0 0 \$0.00 0	
31419NEP0 Total	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	\$6,588,840.77 \$6,588,840.77					0 \$0.00 NA 0 0 \$0.00 0	
31419NEQ8 Total	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	\$1,611,967.39 \$1,611,967.39					0 \$0.00 NA 0 0 \$0.00 0	
31419NER6 Total	WACHOVIA MULTIFAMILY CAPITAL, INC. 1	\$1,255,170.62 \$1,255,170.62					0 \$0.00 NA 0 0 \$0.00 0	
31419NES4 Total	ALLIANT CAPITAL LLC 1	\$2,345,851.35 \$2,345,851.35					0 \$0.00 NA 0 0 \$0.00 0	
31419NET2 Total	EF&A FUNDING, L.L.C. 1	\$1,969,442.49 \$1,969,442.49					0 \$0.00 NA 0 0 \$0.00 0	
31419NEU9 Total	ALLIANT CAPITAL LLC 1	\$1,789,090.32 \$1,789,090.32					0 \$0.00 NA 0 0 \$0.00 0	
31419NEV7 Total	ALLIANT CAPITAL LLC 1	\$2,606,003.93 \$2,606,003.9 3					0 \$0.00 NA 0 0 \$0.00 0	
31419NEW5 Total	ALLIANT CAPITAL LLC 1	\$495,329.76 \$495,329.76					0 \$0.00 NA 0 0 \$0.00 0	
31419NEX3 Total	ALLIANT CAPITAL LLC 1	\$1,381,501.54 \$1,381,501.54					0 \$0.00 NA 0 \$0.00 \$0.00	
31419NEY1 Total	EF&A FUNDING, L.L.C. 1	\$1,842,500.00 \$1,842,500.00					0 \$0.00 NA 0 0 \$0.00 0	

31419NEZ8	EF&A FUNDING, L.L.C.	1	\$1,400,000.00 100% 0	\$0.00 NA	0	\$0.00 N	A C	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		1	\$1,400,000.00 100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
1419NF20	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,359,000.00 100% 0	\$0.00 NA	0	\$0.00 NA	A (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
otal		1	\$2,359,000.00 100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31419NF38	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,664,000.00 100% 0	\$0.00 NA	0	\$0.00 N	A (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
Total		1	\$1,664,000.00 100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31419NF46	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,693,000.00 100% 0	\$0.00 NA	0	\$0.00 N	A C	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		1	\$1,693,000.00 100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31419NF53	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,112,000.00 100% 0	\$0.00 NA	0	\$0.00 N	A (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 P
Total		1	\$2,112,000.00 100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
31419NF61 Fotal	PNC ARCS LLC	1	\$1,700,000.00 100% 0 \$1,700,000.00 100% 0	\$0.00 NA \$0.00	0 0		A C		0 \$0.00 NA 0	
	ADGS COMMEDICAL MODIS ACE COMPANY	1	\$1,700,000.00 100 % 0	30.00	U	30.00	ľ	30.00		
51419NF/9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 1	\$1,500,000.00 100% 0 \$1,500,000.00 100% 0	\$0.00 NA \$0.00	0 0		A C		0 \$0.00 NA 0 0 \$0.00 (
Total	DVG A D GG A A G	1					İ			
31419NF87 Fotal	PNC ARCS LLC	1 1	\$1,100,000.00 100% 0 \$1,100,000.00 100% 0	\$0.00 NA \$0.00	0 0		A C		0 \$0.00 NA (0 \$0.00 (
31419NF95	PNC ARCS LLC	1	\$1,770,294.11 100% 0	\$0.00 NA	0	\$0.00 N	A (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		1	\$1,770,294.11 100% 0	\$0.00	0	\$0.00	10	\$0.00	0 \$0.00 (\$0.00 0 0 0 0 0
B1419NFA2 Fotal	EF&A FUNDING, L.L.C.	1 1	\$2,710,321.30 100% 0 \$2,710,321.30 100% 0	\$0.00 NA \$0.00	0 0		A (0		0 \$0.00 NA (0 \$0.00 (
31419NFB0	EF&A FUNDING, L.L.C.	1	\$1,188,737.46 100% 0	\$0.00 NA	0	\$0.00 NA	A C	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		1	\$1,188,737.46 100% 0		0		0		0 \$0.00	
31419NFC8 Total	EF&A FUNDING, L.L.C.	1 1	\$2,496,348.41 100% 0 \$2,496,348.41 100% 0	\$0.00 NA \$0.00	0 0		A C		0 \$0.00 NA (
	ARCS COMMEDIAL MODECACE COMPANY				П		1			
	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,694,656.90 100% 0 \$1,694,656.90 100% 0	\$0.00 NA \$0.00	0 0		A C		0 \$0.00 NA 0 0 \$0.00 0	
Total	DVG A D CG A A G	1					1			
31419NFE4 Total	PNC ARCS LLC	1	\$2,168,389.15 100% 0 \$2,168,389.15 100% 0	\$0.00 NA \$0.00	0 0		4 0		0 \$0.00 NA (0 \$0.00 (
31419NFF1	PNC ARCS LLC	1	\$965,036.08 100% 0	\$0.00 NA	_		_			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Total		1	\$965,036.08 100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
1419NFG9 Fotal	PNC ARCS LLC	1 1	\$2,078,026.28 100% 0 \$2,078,026.28 100% 0	\$0.00 NA \$0.00	0 0		A ()		0 \$0.00 NA (
81419NFH7	PNC ARCS LLC	1	\$1,040,724.27 100% 0	\$0.00 NA	0	\$0.00 NA				
Total	The inter EDE	1	\$1,040,724.27 100% 0		0		0		0 \$0.00	
31419NFK0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,792,244.91 100% 0	\$0.00 NA	0	\$0.00 N	A (\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I
Гotal		1	\$1,792,244.91 100% 0	\$0.00	0	\$0.00	Q	\$0.00	0 \$0.00	\$0.00 0 \$0.00
	PNC ARCS LLC	1	100 /0000	\$0.00 NA						
Total			\$951,060.94 100% 0		0		0		0 \$0.00 (
1419NFM6 Fotal	PNC ARCS LLC	1 1	\$2,260,906.45 100% 0 \$2,260,906.45 100% 0	\$0.00 NA \$0.00	0 0		A C		0 \$0.00 NA 0 0 \$0.00 0	
31419NFN4	ARCS COMMERCIAL MORTGAGE COMPANY,	1	\$1,553,435.30 100% 0	\$0.00 NA	0	\$0.00 NA		\$0.00 NA	0 \$0.00 NA	0.00 NA 0\$0.00 N
Total	L.P.	1	\$1,553,435.30 100% 0		0		0		0 \$0.00	1 11 11 11 11 11 11 11 11 11 11 11 11 1
31419NFP9	ARCS COMMERCIAL MORTGAGE COMPANY,	1	\$1,807,777.89 100% 0	\$0.00 NA	n	\$0.00 NA	1	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0\$0.00 N
Total	L.P.	1	\$1,807,777.89 100% 0		0		, 0	,	0 \$0.00	
31419NFQ7	PNC ARCS LLC	1	\$1,809,100.13 100% 0	\$0.00 NA	0	\$0.00 NA	A (0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
Total		1	\$1,809,100.13 100% 0		0		0		\$0.00	
31419NFS3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,035,019.70 100% 0	\$0.00 NA	0	\$0.00 N	4	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0\$0.00 P
Total		1	\$2,035,019.70 100% 0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	\$0.00 0\$0.00
31419NFV6 Fotal	PNC ARCS LLC	1	\$1,543,844.15 100% 0 \$1,543,844.15 100% 0	\$0.00 NA \$0.00	0 0		A (0 \$0.00 NA (
	ADCS COMMEDICIAL MODECACE COMPANY				П		1			
31419NFW4 Fotal	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 1	\$1,267,000.00 100% 0 \$1,267,000.00 100% 0	\$0.00 NA \$0.00	0 0		A (0 \$0.00 NA	
	ADCC COMMEDIAL MODECA OF SOURCE				П		Ţ			
B1419NFX2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,625,000.00 100% 0	\$0.00 NA	Ш					
Total	ADCC COMMEDIANA MODERA OF THE STATE OF THE S	1	\$1,625,000.00 100% 0	\$0.00	0		0		0 \$0.00 (
1419NFY0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,465,606.20 100% 0	\$0.00 NA	Ц		4			
otal		1	\$2,465,606.20 100% 0		0		0		0 \$0.00 (
1419NFZ7 Total	PNC ARCS LLC	1 1	\$1,557,000.00 100% 0 \$1,557,000.00 100% 0	\$0.00 NA \$0.00	0 0		A ()		0 \$0.00 NA 0 0 \$0.00 (
31419NG29	GREYSTONE SERVICING CORPORATION INC.	1	\$1,359,272.07 100% 0	\$0.00 NA	0	\$0.00 NA	A C	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total		1	\$1,359,272.07 100% 0		0		0			
R1/19NG37	GREYSTONE SERVICING CORPORATION INC.	1	\$1,279,950.22 100% 0	\$0.00 NA	0	\$0.00 NA	A [0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 I

Total		1 \$1,279,950.22	100%	0 \$0.00	Щ	\$0.00	\$0.00	0	\$0.00	Ц	0 \$0.00	Щ	0 \$0.00	<u>—</u>
31419NG45 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$1,916,558.34 1 \$1,916,558.34			\rightarrow			NA 0		=			0 \$0.00 0 \$0.00	
	GREYSTONE SERVICING CORPORATION INC.	1 \$1,363,297.48						NA 0					0 \$0.00	
Total		1 \$1,363,297.48											0 \$0.00	
31419NG60 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$558,901.72 1 \$558,901.72						NA 0		NA			0 \$0.00 0 \$0.00	
31419NG78 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$1,451,935.82 1 \$1,451,935.8 2						NA 0		NA	_		0 \$0.00 0 \$0.00	
	GREYSTONE SERVICING CORPORATION INC.	1 \$1,693,861.91						NA 0					0 \$0.00	
Total		1 \$1,693,861.91											0 \$0.00	
31419NG94 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$1,345,210.81 1 \$1,345,210.81			-			NA 0		NA		-	0 \$0.00 0 \$0.00	_
31419NGA1 Total	PNC ARCS LLC	1 \$2,577,341.36 1 \$2,577,341.3 6			_			NA 0		NA			0 \$0.00 0 \$0.00	
	PNC ARCS LLC	1 \$2,437,073.84						NA 0					0 \$0.00	
Total		1 \$2,437,073.84	100%	0 \$0.00		\$0.00	\$0.00	0	\$0.00				0 \$0.00	
31419NGC7 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$1,045,641.44 1 \$1,045,641.44			\perp			NA 0		Ш	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	PNC ARCS LLC	1 \$1,159,828.46						NA 0					0 \$0.00	
Total		1 \$1,159,828.46	100%	0 \$0.00		\$0.00	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31419NGE3 Total	PNC ARCS LLC	1 \$1,638,322.09 1 \$1,638,322.09			_			NA 0			0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	_
31419NGF0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$1,655,755.96	100%	0 \$0.00	NA (\$0.00 NA	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA	0\$0.00	NA
Total		1 \$1,655,755.96	100%	0 \$0.00		\$0.00	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31419NGG8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$1,707,334.35						NA 0		ш			0 \$0.00	
Total	PNC ARCS LLC	1 \$1,707,334.35 1 \$1,233,075.60						NA 0			0 \$0.00		0 \$0.00	
Total	FINC ARCS EEC	1 \$1,233,075.60			-					INA			0 \$0.00	
31419NGJ2 Total	PNC ARCS LLC	1 \$1,394,731.78 1 \$1,394,731.78			_			NA 0		NA			0\$0.00 0\$0.00	
31419NGK9	PNC ARCS LLC	1 \$2,309,875.49						NA 0					0 \$0.00	
Total	DNC ADCC LLC	1 \$2,309,875.49											0 \$0.00	
Total	PNC ARCS LLC	1 \$1,426,611.76 1 \$1,426,611.76						NA 0					0 \$0.00 0 \$0.00	
31419NGM5 Total	PNC ARCS LLC	1 \$2,355,118.13 1 \$2,355,118.13	-		-			NA 0		\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	PNC ARCS LLC	1 \$2,420,920.48						NA 0		-			0 \$0.00	
Total	PNC ARCS LLC	1 \$2,420,920.48 1 \$1,955,000.00						NA 0		NA			0 \$0.00	
Total	FINC ARCS EEC	1 \$1,955,000.00			-					-	0 \$0.00		0 \$0.00	
31419NGQ6 Total	PNC ARCS LLC	1 \$2,300,000.00 1 \$2,300,000.00			_			NA 0		_	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	PNC ARCS LLC	1 \$2,150,000.00			_			NA 0		-		_	0 \$0.00	
Total	PNC ARCS LLC	1 \$2,150,000.00 1 \$2,577,000.00					\$0.00	NA 0			0 \$0.00		0 \$0.00	
Total	INCARCO EEC	1 \$2,577,000.00			\rightarrow		\$0.00	-		\rightarrow	0 \$0.00		0 \$0.00	
31419NGT0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$2,550,000.00						NA 0		ш		\Box	0\$0.00	
Total	ARCS COMMERCIAL MORTGAGE COMPANY,	1 \$2,550,000.00						П			0 \$0.00		0 \$0.00	
31419NGU7 Total	L.P.	1 \$1,902,000.00 1 \$1,902,000.00						NA 0		ш	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31419NGV5	COLLATERAL REAL ESTATE CAPITAL, LLC	1 \$1,794,251.83						NA 0	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA
Total	COLANDON DOLL DE AL ESTATE SADITALIA A S	1 \$1,794,251.83									0 \$0.00		0 \$0.00	
Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 \$22,000,000.00 1 \$22,000,000.00						NA 0		-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31419NGX1	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1 \$1,623,816.37	100%	0 \$0.00	NA			NA 0	\$0.00	NA	\$0.00	ш	0\$0.00	
Total		1 \$1,623,816.37	100%	0 \$0.00		\$0.00	\$0.00	0	\$0.00		0 \$0.00		0 \$0.00	
31419NGY9 Total	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1 \$598,175.09 1 \$598,175.09					\$0.00 \$0.00	NA 0		ш	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
	KEYBANK, N.A. \ KEYCORP REAL ESTATE							Н					0 \$0.00	
31419NGZ6 Total	CAPITAL MARKETS	1 \$1,322,616.05 1 \$1,322,616.05			-			NA 0		ш		\Box	0 \$0.00 0 \$0.00	
	GREYSTONE SERVICING CORPORATION INC.	1 \$1,453,000.94						NA 0					0\$0.00	
Total 31419NHB8	GREYSTONE SERVICING CORPORATION INC.	1 \$1,453,000.94 1 \$1,332,177.44						NA 0					0 \$0.00 0 \$0.00	
214131111100	GRETUTONE SERVICING CORPORATION INC.	44، / / .44	10070	J 30.00	NAIC			INAIU		INA		INA		1177

Total		\$1,33	2,177.44 10	00% 0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	\Box
31419NHD4 Total			3,004.16 1 3,004.16 10		\$0.00 N	IA 0 0	\$0.00 N \$0.00	Α 0 0	\$0.00 N. \$0.00	A 0	\$0.00 \$0.00	NA 0 0		-	\$0.00 \$0.00	_
	GREYSTONE SERVICING CORPORATION INC.		6,570.85 1		\$0.00		\$0.00 N		\$0.00 N		\$0.00					
Total 31419NHF9 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$1	,396,609.09 ,396,609.09	100% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA
31419NHG7	GREYSTONE SERVICING CORPORATION INC.		,161,411.93			-		=		_		-		-	_	_
Total 31419NHH5			, 161,411.93 ,724,632.60							NA (0 \$0.00 0 \$ 0.00		\$0.00 \$0.00	
Total			,724,632.60							(0 \$0.00		\$0.00	
31419NHJ1 Total	GREYSTONE SERVICING CORPORATION INC.		,343,074.58 , 343,074.58			-		_		NA (_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31419NHK8 Total	GREYSTONE SERVICING CORPORATION INC.		,200,000.00 , 200,000.00					-		NA (-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	
31419NHL6 Total	ARBOR COMMERCIAL FUNDING LLC		,339,548.54 , 339,548.54			=		-		NA (-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31419NHM4 Total	ARBOR COMMERCIAL FUNDING LLC		,938,098.98 , 938,098.98			-		-	-	NA (-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31419NHN2 Total	ARBOR COMMERCIAL FUNDING LLC		,544,564.19 ,544,564.19					-		NA (-	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31419NHP7 Total	ARBOR COMMERCIAL FUNDING LLC		,530,417.23 , 530,417.23							NA (_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
	ARBOR COMMERCIAL FUNDING LLC	1 \$1	,710,801.11	100% 0	\$0.00	NA C	\$0.00	NA (\$0.00		\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total 31419NHR3	ARBOR COMMERCIAL FUNDING LLC		,710,801.11 ,863,225.00							VA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total		1 \$1	,863,225.00	100%	\$0.00	0	\$0.00		\$0.00		\$0.00		0 \$0.00	0	\$0.00	\exists
31419NHS1 Total	ARBOR COMMERCIAL FUNDING LLC		,542,615.20 , 542,615.20		-			-		NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31419NHT9 Total	ARBOR COMMERCIAL FUNDING LLC		,518,601.26 , 518,601.26					_		NA (_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31419NHU6 Total	ARBOR COMMERCIAL FUNDING LLC		,148,749.77 ,148,749.77							NA (-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31419NHV4 Total	ARBOR COMMERCIAL FUNDING LLC		,775,156.73 , 775,156.73					-		NA (-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	_
31419NHX0 Total	ARBOR COMMERCIAL FUNDING LLC	=	,453,903.12 , 453,903.12	_		-		-	+	NA (-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_
31419NHY8 Total	ARBOR COMMERCIAL FUNDING LLC		,585,543.11 , 585,543.11				-			NA (-	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31421AR47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2 5	\$332,855.06	23.47% 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
T l	WELLS FARGO BANK, N.A. Unavailable	4 9	\$153,000.00 \$932,247.05	65.74%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA
Total 31421AR54	 		,418,102.11 \$263,652.60							NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	
Total	Unavailable	6 \$1	,417,826.15 , 681,478.75	84.32%	\$0.00	NA 0	\$0.00	NA (\$0.00 \$0.00		\$0.00	NA		NA 0		NA
31421AR62	CAPITAL ONE, NATIONAL ASSOCIATION DPMORGAN CHASE BANK, NATIONAL		\$419,398.87			_		-	\$0.00	_		-		-		_
	ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$407,163.94 \$846,358.23			\vdash		\vdash	 	-		Н		-		\blacksquare
	PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A.		\$808,453.64 \$262,000.00													
Total	Unavailable		,246,653.42 , 990,028.10				\$0.00		\$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31421AR70			\$379,100.00			\perp	\$0.00	\perp	\$0.00	_		NA		-		
Total	WELLS FARGO BANK, N.A. Unavailable	32 \$4	,956,901.69 ,792,840.97 , 128,842.66	67.23%	\$0.00	NA 0	\$0.00	NA	\$0.00		\$0.00	NA		NA 0		NA
31421AR88	CAPITAL ONE, NATIONAL ASSOCIATION		\$690,634.83													
51721/11/00	PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable	6 \$1 6 \$,458,448.66 \$986,141.58 ,507,133.38	25.85% 0 17.48% 0	\$0.00 \$0.00	NA C	\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA NA
Total		30 \$5	,642,358.45	100%	\$0.00	0	\$0.00		\$0.00	(\$0.00		0 \$0.00	0	\$0.00	
31421AR96	PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable	1 5	\$269,770.02 \$149,600.00 ,550,941.40	7.59%	\$0.00	NA 0	\$0.00	NA	\$0.00	NA(\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total			,550,941.40 , 970,311.42				\$0.00	-	\$0.00	NA (0 \$0.00 0 \$0.00		\$0.00 \$0.00	
31421ASA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$229,700.96			NA 0	\$0.00					\perp		-		ш
	PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A. Unavailable	2 5	\$242,000.00 \$374,413.15 ,979,361.18	13.25%	\$0.00	NAC	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA
Total			,825,475.29							(0 \$0.00		\$0.00	
31421ASB0	JPMORGAN CHASE BANK, NATIONAL	1 5	\$220,000.00	100%	\$0.00	NA	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA

	ASSOCIATION	_					1	ш		ш		
Total		1	\$220,000.00	100%	\$0.00	\square	0 \$0.00		\$0.00	-	0 \$0.00 0	\$0.00 0 \$0.00
31421ASC8	CAPITAL ONE, NATIONAL ASSOCIATION	2								_		
	WELLS FARGO BANK, N.A. Unavailable	3 6	\$941,661.64	48.75%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$1,931,680.23	100%	\$0.00	H	0 \$0.00	H	\$0.00	H	0 \$0.00 0	\$0.00 0 \$0.00
31421ASD6	PHH MORTGAGE CORPORATION WELLS FARGO BANK, N.A.	1	,,,,,,,,,,			_				_		
	Unavailable Unavailable	3	\$430,295.06	40.12%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,072,572.63	100%	0 \$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00 0	\$0.00 0 0 0 0
31421ASE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,103.69	10.24%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	3 15						-		-		
Total	Chavanabe	20	- / /		-	-	0 \$0.00	_	\$0.00	-	0 \$0.00 0	
31421ASF1	JPMORGAN CHASE BANK, NATIONAL	1	\$155,812.55	4.04%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION WELLS FARGO BANK, N.A.	2				$\perp \perp$		ш				
Total	Unavailable	23 26	1-/ /				0 \$0.00 0 \$0.00			_	0 \$0.00 NA 0 0 \$0.00 0	
31381QY26	WALKER & DUNLOP, LLC	1										
Total	WALKER & DUNLOP, LLC	1				_	0 \$0.00 0 \$0.00		50.00 50.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31381QY34	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$33,000,000.00	100%	\$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00 0	\$0.00 0 \$0.00
31381R2A1 Total	M & T REALTY CAPITAL CORPORATION	1 1	40,000,000,00			-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31381R2B9 Total	M & T REALTY CAPITAL CORPORATION	1 1	4-,,			-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
31381R2E3	ALLIANT CAPITAL LLC	1	\$1,170,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$1,170,000.00	100%	\$0.00		0 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00
31381R2F0	ARBOR COMMERCIAL FUNDING LLC	1	40,000,000.00			=						
Total		1					0 \$0.00		\$0.00		0 \$0.00 0	
31381R2H6 Total	M & T REALTY CAPITAL CORPORATION		\$15,340,000.00 \$15,340,000.00			_	0 \$0.00 0 \$0.00			_	0 \$0.00 NA 0 0 \$0.00 0	
31381R2J2	PILLAR MULTIFAMILY, LLC	1	\$2,598,274.87	100%	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HEEM MOEHTAWIEI, EEC	1					0 \$0.00				0 \$0.00 0	
31381R2K9	PNC BANK, NATIONAL ASSOCIATION	1	4 - 7 7			_						
Total		1	\$6,150,000.00	100%	0 \$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00 0	
31381R2L7 Total	M & T REALTY CAPITAL CORPORATION	1 1	1 1/ 1/ 1			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
31381R2Q6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1					0 \$0.00		\$0.00		0 \$0.00 0	
31381R2T0	GREYSTONE SERVICING CORPORATION INC.	1								NΑ	0 \$0.00 NA 0	
Total		1					0 \$0.00		\$0.00		0 \$0.00 0	
31381R2U7 Total	FREMONT BANK	1 1					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31381R2V5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,434,541.36	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$1,434,541.36			_	0 \$0.00			_	0 \$0.00 0	
	PNC BANK, NATIONAL ASSOCIATION	1	1 - / - /			_						
Total			\$8,577,000.00				0 \$0.00				0 \$0.00 0	
31381R3C6 Total	ALLIANT CAPITAL LLC	1 1	4 / /				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31381R3D4	ARBOR COMMERCIAL FUNDING LLC	1	\$21,103,644.76	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$21,103,644.76	100%	\$0.00	H	0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	PNC BANK, NATIONAL ASSOCIATION	1 1								NΑ	0 \$0.00 NA 0	
Total											0 \$0.00 0	
31381R3J1 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$2,795,764.60 \$2,795,764.60				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31381R3K8	M & T REALTY CAPITAL CORPORATION	1	\$12,562,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$12,562,000.00	100%	\$0.00		0 \$0.00				0 \$0.00 0	\$0.00 0 \$0.00
	GREYSTONE SERVICING CORPORATION INC.	1	4 //							-		
Total		1	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00 0	
31381R3R3 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	, ,,				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31381R3S1	Unavailable	1	\$327,919,406.58	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$327,919,406.58				0 \$0.00				0 \$0.00 0	
	Unavailable		\$109,275,007.94									
Total		1	\$109,275,007.94									
31381R3V4 Total	WELLS FARGO BANK N.A.	1 1	\$2,862,472.83 \$2,862,472.83				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	
31381R3Z5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,887,500.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	1	1					0 \$0.00					
						H		H	+	H		

31381R4A9 Total	BEECH STREET CAPITAL, LLC	1 1	\$7,592,224.50 \$7,592,224.50						\$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R4C5 Total	CBRE MULTIFAMILY CAPITAL, INC.		\$18,100,000.00 \$18,100,000.00						0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R4G6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,748,389.84	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381R4H4 Total	PNC BANK, NATIONAL ASSOCIATION	1	\$1,798,664.61	100%	\$0.00	NA		NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R4N1 Total	PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100%	\$0.00	NA		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R4Q4	PNC BANK, NATIONAL ASSOCIATION	1	\$14,220,226.07	100%	\$0.00					0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381R4R2	WELLS FARGO BANK N.A.	1	\$14,220,226.07 \$9,276,000.00				0 \$0.00		0 \$0.00 0 \$0.00 NA	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	WELLS FARGU DANK N.A.	1							0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
31381R4S0 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	. , ,				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R4T8 Total	RED MORTGAGE CAPITAL, LLC	1 1	4-77				0 \$0.00 0 \$0.0 0		\$0.00 NA \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R4U5 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	1-//				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R4V3 Total	RED MORTGAGE CAPITAL, LLC	1 1	11, 11, 11, 11, 11, 11, 11, 11, 11, 11,				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R4W1 Total	M & T REALTY CAPITAL CORPORATION	1 1	4-77				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R4X9 Total	CENTERLINE MORTGAGE CAPITAL INC.	1	, , ,				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R4Y7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381R4Z4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,700,000.00 \$6,935,000.00				0 \$0.00		0 \$0.00 0 \$0.00 NA	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total		1	\$6,935,000.00	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31381R5A8 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.		\$11,257,000.00 \$11,257,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R5B6 Total	RED MORTGAGE CAPITAL, LLC	1 1	1 / 1 1 / 1 1 1 1 1				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R5C4 Total	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 1	, ,			-	0 \$0.00 0 \$0.0 0	$\overline{}$	\$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R5D2 Total	GREYSTONE SERVICING CORPORATION INC.		\$7,500,000.00 \$ 7,500,000.00			-	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R5E0 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	. , ,				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R5F7 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.		\$18,200,000.00 \$18,200,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R5G5 Total	WELLS FARGO BANK N.A.		\$12,200,000.00 \$12,200,000.00				0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R5H3 Total	CWCAPITAL	1				-	0 \$0.00 0 \$0.0 0	-	\$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R5J9 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R5Q3 Total	WALKER & DUNLOP, LLC	1	1 1/1 1/1 1/1 1/1				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$49,500,000.00 \$49,500,000.00	100%	\$0.00	NA		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R5T7 Total	Unavailable	1	\$80,000,000.00 \$ 80,000,000.00	100%	\$0.00	NA		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R5Y6 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$1,841,000.00	100%	\$0.00		0 \$0.00 0 \$0.0 0	NA		0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R5Z3 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$1,373,000.00	100%	\$0.00	NA	0 \$0.00	NA			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R6A7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,186,000.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381R6C3	WELLS FARGO BANK N.A.	1	\$38,500,000.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381R6F6	GREYSTONE SERVICING CORPORATION INC.	1		100%	\$0.00	NA	0 \$0.00	NA			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total 31381R6G4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1							0 \$0.00 0 \$0.00 NA	0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		1	\$5,360,000.00	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31381R6H2 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 1	\$8,000,000.00 \$8,000,000.00						0 \$0.00 NA 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R6J8	ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	\$0.00	NA	\$0.00	NA	\$0.00 NA	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		1	\$675,000.00	100%	0 \$0.00	Н	0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0\$0.00
31381R6K5 Total	WALKER & DUNLOP, LLC	1 1	1-,,			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 P	IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R6L3 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1	4 /,				0 \$0.00 0 \$0.0 0		0 \$0.00 P	IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R6N9 Total	CBRE MULTIFAMILY CAPITAL, INC.		\$17,940,000.00 \$17,940,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 f 0 \$0.00	IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R6P4 Total	ARBOR COMMERCIAL FUNDING LLC	1	4 17 1 171 1 111 1			_	0 \$0.00 0 \$0.0 0		0 \$0.00 C	JA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R6Q2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,435,000.00	100%	\$0.00	NA		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381R6R0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,456,250.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381R6S8	ALLIANT CAPITAL LLC	1					0 \$0.00		0 \$0.00 0 \$0.00	JA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31381R6T6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,650,700.00 \$11,500,000.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	JA O		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		1	\$11,500,000.00	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31381R6U3 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	2 2	\$3,511,000.00	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R6W9 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	, , ,			-	0 \$0.00 0 \$0.00	-	0 \$0.00 P	IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R6X7 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	1 //				0 \$0.00 0 \$0.0 0		0 \$0.00 P	IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R6Y5 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	4-,0:0,000.00		-	-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 P	IA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R6Z2 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	, , ,			_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 t 0 \$0.00	JA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R7A6 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	1 /2 2 /2 2 2 2 2			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R7B4 Total	GREYSTONE SERVICING CORPORATION INC.	1 1				-	0 \$0.00 0 \$ 0. 00	-	0 \$0.00 P	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R7C2 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	1 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			-	0 \$0.00 0 \$ 0. 00	_	0 \$0.00 f 0 \$0.00	JA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R7D0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,279,000.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381R7E8	CENTERLINE MORTGAGE CAPITAL INC.	1			\$0.00	NA	0 \$0.00	NA	0 \$0.00	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381R7K4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,650,000.00 \$12,838,047.78				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	JA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31381R7M0	GRANDBRIDGE REAL ESTATE CAPITAL LLC		\$12,838,047.78 \$18,000,000.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.001	JA 0		\$0.00 0 \$0.00 S0.00 NA
Total 31381RDH4	WALKER & DUNLOP, LLC		\$18,000,000.00 \$41,000,000.00	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		1	\$41,000,000.00	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31381RML5 Total	BEECH STREET CAPITAL, LLC		\$10,000,000.00 \$10,000,000.00	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RP81 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1	1-,,			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RRH9 Total	WELLS FARGO BANK N.A.	1 1	1-/- /			-	0 \$0.00 0 \$0.00	-	0 \$0.00 P	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RRJ5 Total	WELLS FARGO BANK N.A.		\$18,040,853.46 \$18,040,853.46				0 \$0.00 0 \$0.0 0		0 \$0.00 P	IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RSR6 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1	1 //				0 \$0.00 0 \$0.0 0		0 \$0.00 t 0 \$0.00	JA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RUX0 Total	WALKER & DUNLOP, LLC		\$10,000,000.00 \$10,000,000.00				0 \$0.00 0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	JA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RUY8 Total	WELLS FARGO BANK N.A.		\$12,148,175.26 \$12,148,175.26				0 \$0.00 0 \$ 0. 00		0 \$0.00 I	IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WALKER & DUNLOP, LLC	1	\$3,450,000.00	100%	\$0.00	NA		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RV92	WALKER & DUNLOP, LLC	1	\$1,800,000.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381RW26	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	\$0.00	NA		NA			\$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total 31381RW42	BEECH STREET CAPITAL, LLC	1	\$4,000,000.00 \$2,048,059.76				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	IA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,048,059.76	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1	\$2,790,000.00	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
31381RW75 Total	ALLIANT CAPITAL LLC	1 1	\$3,297,089.13 \$3,297,089.13	100% 100%		-	0 \$0.00 0 \$0.00	-	0 \$0.00 I 0 \$0.00	IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31381RWE0 Total	PNC BANK, NATIONAL ASSOCIATION	1 \$1,888,047.8 1 \$1,888,047.8			-	0 \$0.00 N 0 \$0.00	A 0			0 \$0.00 NA 0 \$0.00 N. 0 \$0.00 0 \$0.00
31381RWF7 Total	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$10,800,000.0 1 \$10,800,000.0			-	0 \$0.00 N 0 \$0.00	A 0		0 \$0.00 NA (
31381RWJ9 Total	BEECH STREET CAPITAL, LLC	1 \$3,400,000.0 1 \$3,400,000.0				0 \$0.00 N 0 \$0.00	A 0		0 \$0.00 NA (0 \$0.00	
31381RWK6 Total	RED MORTGAGE CAPITAL, LLC	1 \$18,550,000.0 1 \$18,550,000 .0				0 \$0.00 N 0 \$0.00	A 0		0 \$0.00 NA 0 \$0.00	
31381RWL4 Total	RED MORTGAGE CAPITAL, LLC	1 \$9,781,500.0 1 \$9,781,500. 0				0 \$0.00 N 0 \$0.00	A 0		0 \$0.00 NA (
31381RWM2 Total	RED MORTGAGE CAPITAL, LLC	1 \$20,475,000.0 1 \$20,475,000. 0			-	0 \$0.00 N 0 \$0.00	A 0		0 \$0.00 NA (
31381RWN0 Total	RED MORTGAGE CAPITAL, LLC	1 \$10,965,200.0 1 \$10,965,200. 0			-	0 \$0.00 N 0 \$0.00	A 0			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31381RWP5 Total	RED MORTGAGE CAPITAL, LLC	1 \$23,761,000.0 1 \$23,761,000. 0			-	0 \$0.00 N 0 \$0.00	A 0			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31381RWQ3 Total	RED MORTGAGE CAPITAL, LLC	1 \$17,225,000.0 1 \$17,225,000.0			-	0 \$0.00 N 0 \$0.00	A 0		0 \$0.00 NA (\$0.00 NA 0 \$0.00 N
31381RWS9 Total	WALKER & DUNLOP, LLC	1 \$10,580,000.0 1 \$10,580,000. 0			-	0 \$0.00 N 0 \$0.00	A 0			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31381RWT7 Total	WALKER & DUNLOP, LLC	1 \$7,362,000.0 1 \$7,362,000.0	0 100%	0 \$0.00	NA			\$0.00 NA		\$0.00 NA 0 \$0.00 N.
31381RWW0 Total	WALKER & DUNLOP, LLC	1 \$3,280,000.0 1 \$3,280,000.0	00 100%	0 \$0.00	NA			\$0.00 NA		\$0.00 NA 0 \$0.00 N
31381RX66 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 \$5,756,000.0 1 \$5,756,000.0				0 \$0.00 N 0 \$0.00	A 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RX74 Total	PNC BANK, NATIONAL ASSOCIATION	1 \$20,500,000.0 1 \$20,500,000. 0	0 100%	0 \$0.00	NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31381RX82 Total	WELLS FARGO BANK N.A.	1 \$44,235,000.0 1 \$44,235,000.0	0 100%	0 \$0.00		0 \$0.00 N 0 \$0.00	A 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RXL3 Total	WELLS FARGO BANK N.A.	1 \$9,984,428.9 1 \$9,984,428. 9	3 100%	0 \$0.00	=	0 \$0.00 N 0 \$0.00	A 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RXP4 Total	PILLAR MULTIFAMILY, LLC	1 \$5,919,557.4 1 \$5,919,557.4	9 100%		=			\$0.00 NA	0 \$0.00 NA	
31381RXT6 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$1,917,000.0 1 \$1,917,000.0			-			\$0.00 NA	0 \$0.00 NA	
	WALKER & DUNLOP, LLC	1 \$3,734,000.0 1 \$3,734,000.0	0 100%	0 \$0.00	NA			\$0.00 NA	0 \$0.00 NA	
31381RY81 Total	PNC BANK, NATIONAL ASSOCIATION	1 \$2,347,389.7 1 \$2,347,389.7	3 100%	0 \$0.00	NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
31381RY99 Total	PNC BANK, NATIONAL ASSOCIATION	1 \$2,347,389.7 1 \$2,347,389.7	3 100%	0 \$0.00	NA			\$0.00 NA	0 \$0.00 NA	
31381RYF5 Total	PILLAR MULTIFAMILY, LLC	1 \$3,226,773.9 1 \$3,226,773.9	100%	0 \$0.00	NA			\$0.00 NA	0 \$0.00 NA	
31381RYG3 Total	BEECH STREET CAPITAL, LLC	1 \$5,994,050.6 1 \$5,994,050.6	64 100%	0 \$0.00	NA			\$0.00 NA	0 \$0.00 NA	
31381RYL2 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 \$5,250,000.0 1 \$5,250,000.0	0 100%	0 \$0.00	NA			\$0.00 NA	0 \$0.00 NA	
31381RYQ1 Total	ARBOR COMMERCIAL FUNDING LLC	1 \$2,647,473.2 1 \$2,647,473.2				0 \$0.00 N 0 \$0.00	A 0			
31381RYR9 Total	ARBOR COMMERCIAL FUNDING LLC	1 \$123,814.3 1 \$123,814.3	9 100%	0 \$0.00		0 \$0.00 N 0 \$0.00	A 0		0 \$0.00 NA	
31381RYT5 Total	ARBOR COMMERCIAL FUNDING LLC	1 \$6,493,908.7 1 \$6,493,908.7	8 100%	0 \$0.00		0 \$0.00 N 0 \$0.00	A 0		0 \$0.00 NA	
31381RYU2 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$12,900,000.0 1 \$12,900,000.0	00 100%	0 \$0.00	NA			\$0.00 NA	0 \$0.00 NA	
31381RYW8 Total	ARBOR COMMERCIAL FUNDING LLC	1 \$5,494,399.8 1 \$5,494,399.8	8 100%	0 \$0.00	NA			\$0.00 NA	0 \$0.00 NA	
31381RYZ1 Total	ALLIANT CAPITAL LLC	1 \$2,980,000.0 1 \$2,980,000.0	0 100%	0 \$0.00	NA			\$0.00 NA	0 \$0.00 NA	
31381RZ23 Total	PNC BANK, NATIONAL ASSOCIATION	3 \$90,420,471.3 3 \$90,420,471.3	34 100%	0 \$0.00	NA			\$0.00 NA	0 \$0.00 NA	
31381RZ31 Total	ARBOR COMMERCIAL FUNDING LLC	1 \$3,696,845.4 1 \$3,696,845.4	4 100%	0 \$0.00	NA			\$0.00 NA	0 \$0.00 NA	
31381RZ49 Total	ARBOR COMMERCIAL FUNDING LLC	1 \$26,409.7		0 \$0.00	NA			\$0.00 NA	0 \$0.00 NA	
31381RZ56 Total	ARBOR COMMERCIAL FUNDING LLC	1 \$18,326.4		0 \$0.00	NA			\$0.00 NA	0 \$0.00 NA	
20141		1 910,320.4	10070	, pu.uu		50.00		φυ.υυ		50.00 0 50.00

31381RZ64 Total	M & T REALTY CAPITAL CORPORATION	1 1	\$4,700,000.00 \$4,700,000.00			_	0 \$0.00 0 \$0.0 0		\$0.00	0 \$0.00 0	
31381RZ80 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	1-7 /				0 \$0.00 0 \$0.0 0		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	
31381RZA5	PNC BANK, NATIONAL ASSOCIATION	1		100%							\$0.00 NA 0 \$0.00 NA
Total 31381RZE7	DED MODICACE CADITAL LLC	1					0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total	RED MORTGAGE CAPITAL, LLC	1	, ,,			-	0 \$0.00 0 \$0.0 0	-		0 \$0.00 NA 0 0 \$0.00 0	
31381RZF4 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$1,000,000.00 \$1,000,000.00				0 \$0.00 0 \$0.0 0	_		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RZG2 Total	RED MORTGAGE CAPITAL, LLC	1 1	4 / /			-	0 \$0.00 0 \$0.0 0	_		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RZL1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,796,810.36	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381RZP2	M & T REALTY CAPITAL CORPORATION	1					0 \$0.00 0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total		1	\$5,550,000.00	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31381RZT4 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	1-/ /			-	0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RZU1 Total	M & T REALTY CAPITAL CORPORATION	1 1					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	M & T REALTY CAPITAL CORPORATION	1 1	4-//				0 \$0.00 0 \$0.0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31381RZW7	M & T REALTY CAPITAL CORPORATION		\$11,100,000.00								\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total			\$11,100,000.00				0 \$0.00			0 \$0.00 0	
31381RZX5 Total	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.		\$24,973,495.93 \$24,973,495.93			\rightarrow	0 \$0.00 0 \$0.0 0	\rightarrow		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SAD4 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1				-	0 \$0.00 0 \$0.0 0	-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SAE2 Total	CITIBANK, N.A.		\$14,440,000.00 \$14,440,000.00		-	-	0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31381SAF9	GREYSTONE SERVICING CORPORATION INC.	1									\$0.00 NA 0 \$0.00 NA
Total 31381SAL6	GREYSTONE SERVICING CORPORATION INC.	1					0 \$0.00 0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total	GRE I STONE SERVICING CORPORATION INC.	1					0 \$0.00			0 \$0.00 0	
31381SAP7 Total	ALLIANT CAPITAL LLC		\$14,625,000.00 \$14,625,000.00			-	0 \$0.00 0 \$0.0 0	-		0 \$0.00 NA 0 0 \$0.00 0	
31381SAQ5 Total	BEECH STREET CAPITAL, LLC	1 1	\$6,450,000.00 \$6,450,000.00				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31381SAS1	CBRE MULTIFAMILY CAPITAL, INC.	1	4 //								
Total 31381SB50	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00 \$16,450,000.00				0 \$0.00 0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total			\$16,450,000.00	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31381SB76 Total	HOMESTREET CAPITAL CORPORATION	1 1	\$3,650,000.00 \$3,650,000.00				0 \$0.00 0 \$0.00	-		0 \$0.00 NA 0 0 \$0.00 0	
31381SBH4 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 1				-	0 \$0.00 0 \$0.0 0	-		0 \$0.00 NA 0 0 \$0.00 0	
31381SBL5 Total	BEECH STREET CAPITAL, LLC	1 1				_	0 \$0.00 0 \$0.0 0	_		0 \$0.00 NA 0 0 \$0.00 0	
31381SBY7	HSBC BANK USA, NA	1	\$3,600,000.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381SC34	GREYSTONE SERVICING CORPORATION INC.	2					0 \$0.00 0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total		2	\$4,400,000.00	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31381SC42 Total	M & T REALTY CAPITAL CORPORATION	1 1	1 /== 1/1 - 1 - 1				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31381SC59 Total	CBRE MULTIFAMILY CAPITAL, INC.	1 1	\$5,914,285.38 \$5,914,285.38				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31381SC75	P/R MORTGAGE & INVESTMENT CORP.	1 1									
Total 31381SC83	WELLS FARGO BANK N.A.	1									
Total		1	\$9,100,000.00	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31381SCB6 Total	CBRE MULTIFAMILY CAPITAL, INC.		\$16,300,000.00 \$16,300,000.00				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31381SCE0 Total	GREYSTONE SERVICING CORPORATION INC.	1 1					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31381SCH3 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
31381SCM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WELLS EAD O DANK N. A	1					0 \$0.00			0 \$0.00 0	
31381SCP5	WELLS FARGO BANK N.A.	<u></u>	\$1,550,000.00	100%	\$0.00	INA	0 \$0.00	INΑ	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		1	\$1,550,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 0 0 0
31381SCS9 Total	FREMONT BANK	1 1		-		-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SCT7 Total	CENTERLINE MORTGAGE CAPITAL INC.	2 2					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SCV2	NCB, FSB	1 1	\$1,850,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381SCW0	NCB, FSB	1					0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 0 \$0.00 S0.00 NA
Total 31381SCX8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1					0 \$0.00		\$0.00 \$0.00	NA (\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total		1	\$8,287,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	\$0.00 0 \$0.00
31381SCY6 Total	BEECH STREET CAPITAL, LLC	1 1	1 - 7 7	-		-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SCZ3 Total	WELLS FARGO BANK N.A.	1 1	4 //				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SD25 Total	NCB, FSB	1 1	1 - 7 7				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SD33 Total	NCB, FSB	1 1	1-, -,,				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SD41	GREYSTONE SERVICING CORPORATION INC.	1	\$1,210,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381SD58	NCB, FSB	1					0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31381SD66	NCB, FSB	1	\$6,000,000.00 \$2,250,000.00				0 \$0.00		\$0.00 0 \$0.00	NΔ		\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1	\$2,250,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	\$0.00 0 \$0.00
31381SD74 Total	NCB, FSB	1 1	, , ,		_		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SDA7 Total	NCB, FSB	1 1		_		\rightarrow	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SDG4 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1		-		-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SDH2 Total	NCB, FSB	1 1	1 / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SDK5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,880,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381SDL3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1					0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total 31381SDU3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,800,000.00 \$2,696,000.00		ĺ		0 \$0.00		\$0.00 0 \$0.00		9 \$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		1	\$2,696,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	\$0.00 0 \$0.00
31381SE24 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1	, ,,				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA (\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SE32 Total	RED MORTGAGE CAPITAL, LLC	2 2					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SE57 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	1 - / /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SE65 Total	GREYSTONE SERVICING CORPORATION INC.	1 1					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SEA6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381SED0	CWCAPITAL	1	\$6,600,000.00 \$11,750,000.00				0 \$0.00		0 \$0.00 0 \$0.00	NA (\$0.00 0 \$0.00 NA
Total 31381SEH1	ARBOR COMMERCIAL FUNDING LLC	1	\$11,750,000.00 \$1,300,000.00				0 \$0.00 0 \$0.00		\$0.00 0 \$0.00			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		1	\$1,300,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	\$0.00 0 \$0.00
31381SEV0 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1	\$1,965,000.00 \$1,965,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SEY4 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1	\$1,802,000.00 \$1,802,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SEZ1 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1	\$1,815,000.00 \$1,815,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SFL1 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1	\$3,000,000.00	100%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SFS6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,965,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381SFT4	OAK GROVE COMMERCIAL MORTGAGE, LLC		\$13,965,000.00 \$18,260,000.00				0 \$0.00		\$0.00 0 \$0.00	NA (\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		1	\$18,260,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	(\$0.00	\$0.00 0 \$0.00
31381SFU1 Total	OAK GROVE COMMERCIAL MORTGAGE, LLC		\$14,000,000.00 \$14,000,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SFV9 Total	HOMESTREET CAPITAL CORPORATION	1 1	\$1,400,000.00 \$1,400,000.00			$\overline{}$	0 \$0.00 0 \$0.0 0	ightarrow	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

31381SG71 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC		8,200,000.00 8,200,000.00			_	0 \$0.00 0 \$0.00			NA 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31381SGM8 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.		0,900,000.00 0,900,000.00			_	0 \$0.00 0 \$0.00	-		NA 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31381SGP1 Total	DOUGHERTY MORTGAGE, LLC		3,067,500.00 3,067,500.00				0 \$0.00 0 \$0.00			NA 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31381SGQ9 Total	DOUGHERTY MORTGAGE, LLC		1,140,000.00 1,140,000.00				0 \$0.00 0 \$0.00	_		NA 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31381SGR7 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC		6,650,000.00 6,650,000.00			_	0 \$0.00 0 \$0.00			NA 0		0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00
31381SGS5 Total	DOUGHERTY MORTGAGE, LLC	1	\$575,000.00 \$575,000.00	100%	\$0.00	NA		NA (00.00		\$0.00 NA	
31381SGT3 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 \$:	1,225,000.00 1,225,000.00	100%	\$0.00	NA		NA (0 \$0.00		\$0.00 NA	
31381SGV8 Total	DOUGHERTY MORTGAGE, LLC	1 \$:	1,025,000.00 1,025,000.00	100%	\$0.00	NA		NA (00.00		\$0.00 NA	
31381SHE5 Total	ENTERPRISE MORTGAGE INVESTMENTS INC.	1 \$2	2,300,000.00 2,300,000.00	100%	\$0.00	NA		NA (00.00		\$0.00 NA	
31381SHL9 Total	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1 \$2:	1,150,000.00 1,150,000.00	100%	\$0.00	NA		NA (00.00		\$0.00 NA	
31381SHT2 Total	NCB, FSB	1 \$7	7,500,000.00 7,500,000.00	100%	\$0.00	NA		NA (00.00		\$0.00 NA	
31381SJE3 Total	NCB, FSB	1	\$500,000.00 \$500,000.00	100% (\$0.00	NA		NA (00.00	工	\$0.00 NA	
31381SJR4 Total	NCB, FSB	1	\$555,000.00 \$555,000.00	100%	\$0.00	NA		NA (00.00		\$0.00 NA	
31381SJS2 Total	P/R MORTGAGE & INVESTMENT CORP.	1	\$475,000.00 \$475,000.00	100%	\$0.00	NA		NA (00.00		\$0.00 NA	
31381SJT0 Total	NCB, FSB	1 \$:	1,700,000.00 1,700,000.00	100%	\$0.00	NA		NA (00.00		\$0.00 NA	
31381SJZ6 Total	NCB, FSB	1 \$2	2,641,888.85 2,641,888.85	100%	\$0.00	NA		NA (00.00		\$0.00 NA	
31381SLR1 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$750,924.27 \$ 750,924.27	100%	\$0.00	NA		NA (1 00.00		\$0.00 NA	
3138A22K4 Total	STERLING SAVINGS BANK	7 \$1	1,108,132.00 1,108,132.00	100%	\$0.00	NA		NA (00.00		\$0.00 NA	
	STERLING SAVINGS BANK	11 \$:	1,225,194.60 1,225,194.60	100% (\$0.00	NA		NA (00.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00
	STERLING SAVINGS BANK	48 \$12	2,555,248.46 2,555,248.4 6	100%	\$0.00	NA	0 \$0.00	NA (00.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
3138A22N8	STERLING SAVINGS BANK	18 \$3	3,548,056.72	100%	\$0.00	NA	0 \$0.00	NA (00.00	_	\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total 3138A22P3 Total	STERLING SAVINGS BANK	15 \$1	3,548,056.72 1,939,514.52	100%	\$0.00	NA		NA (0 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00
3138A22Q1 Total	STERLING SAVINGS BANK	30 \$2	1,939,514.52 2,587,867.30 2,587,867.30	100%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (00.00	NA 0	\$0.00 NA	
3138A22R9 Total	STERLING SAVINGS BANK	105 \$27	7,764,136.75 7,764,136.7 5	100%	\$0.00	NA		NA (00.00		\$0.00 NA	
3138A22S7 Total	STERLING SAVINGS BANK	17 \$2	2,380,630.11 2,380,630.11	100%	\$0.00	NA		NA (00.00		\$0.00 NA	
3138A22T5	STERLING SAVINGS BANK	10 \$1	1,188,450.00	100%	\$0.00	NA	0 \$0.00	NA (00.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total 3138A22U2 Total	STERLING SAVINGS BANK	35 \$3	3,013,641.61 3,013,641.61	100%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (1 00.00	NA 0	\$0.00 NA	
3138A22V0 Total	STERLING SAVINGS BANK	8 \$:	1,696,470.00 1,696,470.00	100% (\$0.00	NA		NA (00.00		\$0.00 NA	
3138A2X20 Total	Unavailable	12 \$:	1,384,492.84 1,384,492.84	100%	\$0.00	NA		NA (00.00		\$0.00 NA	
3138A2X38 Total	Unavailable	26 \$4	4,076,785.48 4,076,785.48	100%	\$63,194.50	NA		NA 1	\$63,194.50 P \$63,194.50	╗	\$0.00 NA	
3138A2X53 Total	Unavailable	19 \$1	1,681,208.00 1,681,208.00	100%	\$0.00	NA		NA (1 00.00		\$0.00 NA	
3138A2X61 Total	Unavailable	12 \$1	1,530,450.00 1,530,450.00	100%	\$0.00	NA		NA (00.00		\$0.00 NA	
3138A2X79	Unavailable	11 \$1	1,013,800.00 1,013,800.00	100%	\$0.00	NA	0 \$0.00	NA (1 00.00	NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00
Total 3138A3D87	Unavailable	4 \$1	1,091,000.00	100%	\$0.00	NA		NA (00.00		\$0.00 NA	
Total		4 \$1	1,091,000.00	100%			0 \$0.00		1 1	0	-	0 \$0.00 0 \$0.00

3138A5J29 Total	Unavailable	30							0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138A5J37	Unavailable	141	\$34,103,975.00	100%	0 \$0.00	NA		-	0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
Total			\$34,103,975.00						0 \$0.00		0 \$0.00 0\$0.00
3138A5JF0 Total	Unavailable	16 16							0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138A5JG8	Unavailable		\$34,788,436.65								
Total	enavandor		\$34,788,436.65						0 \$0.00		0 \$0.00 0\$0.00
3138A5JH6 Total	Unavailable	7 7	\$1,169,345.71 \$1,169,345.71						0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unamilable		\$37,817,479.82								
3138A5JJ2 Total	Unavailable		\$37,817,479.82 \$37,817,479.82						0 \$0.00 NA		0 \$0.00 NA 0 50.00 NA 0 \$0.00 0 \$0.00
	Unavailable		\$60,938,639.12							0 \$0.00 NA	
Total		259	\$60,938,639.12						0 \$0.00		0 \$0.00 0 \$0.00
3138A5JL7 Total	Unavailable	7	\$1,297,250.32 \$1,297,250.32					-	0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
-	Unavailable		\$12,520,395.95			_					
Total			\$12,520,395.95				\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
3138A5JN3 Total	Unavailable		\$38,336,841.54 \$38,336,841.54						0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138A5JP8	Unavailable		\$23,385,489.56								
Total			\$23,385,489.56						0 \$0.00		0 \$0.00 0\$0.00
3138A5JQ6 Total	Unavailable	24 24					\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138A5JR4	Unavailable		\$21,571,011.84								
Total		83	\$21,571,011.84				\$0.00		0 \$0.00		0 \$0.00 0 0 0.00
3138A5JS2 Total	Unavailable	7 7	\$1,283,766.98 \$1,283,766.98				\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable		\$33,992,299.24								
Total			\$33,992,299.24				\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
3138A5JU7 Total	Unavailable		\$19,456,028.30 \$19,456,028.30				0 \$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable		\$11,013,475.00								
Total			\$11,013,475.00				\$0.00		0 \$0.00		0 \$0.00 0 0 0.00
3138A5JW3 Total	Unavailable	31 31					0 \$0.00 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138A5JX1	Unavailable		\$34,743,277.52			-					
Total			\$34,743,277.52				\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
3138A5JY9 Total	Unavailable		\$57,450,350.00 \$57,450,350.00				\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138A5JZ6	Unavailable		\$31,708,645.38								
Total			\$31,708,645.38				\$0.00		0 \$0.00		0 \$0.00 0 0 0.00
3138A62C3 Total	RBS CITIZENS, NA		\$15,195,928.96 \$15,195,928.96				\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138A64Q0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$1,172,099.12	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	SAVINGS BAINK)	16	\$1,172,099.12	100%		-	\$0.00		0 \$0.00		0 \$0.00 0\$0.00
3138A64S6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,293,963.11	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	SAVINGS BANK)	7	\$1,293,963.11	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
3138A64T4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$7,307,224.68	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		47	\$7,307,224.68	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0\$0.00
3138A64U1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,356,300.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,356,300.00	100%	\$0.00		\$0.00		0 \$0.00	0 \$0.00	0 \$0.00 0 \$0.00
3138A64V9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,603,481.00	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,603,481.00	100%	\$0.00		\$0.00		0 \$0.00		0 \$0.00 0\$0.00
3138A64W7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)		\$13,535,614.00	100%				ш			
Total			\$13,535,614.00				\$0.00		\$0.00		0 \$0.00 0\$0.00
3138A6DP2 Total	FIRST MERIT MORTGAGE CORPORATION	14 14					\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	STERLING SAVINGS BANK	11	. , .,								
Total		11					\$0.00		\$0.00		0 \$0.00 0\$0.00
3138A6NV8 Total	STERLING SAVINGS BANK	53 53					\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138A6NX4	STERLING SAVINGS BANK	6	4 / -/								
Total		6					\$0.00		0 \$0.00		0 \$0.00 0 \$0.00
3138A6NY2 Total	STERLING SAVINGS BANK	10 10					\$0.00 \$0.0 0		0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	•				-						

3138A6Z29	RBS CITIZENS, NA	70 \$16,166,		0% 0	\$0.00 N	_				-		
Total	PHH MORTGAGE CORPORATION (USAA FEDERAL	70 \$16,166,			\$0.00	0		П			0 \$0.00	
3138A82U9 Total	SAVINGS BANK)	10 \$1,413, 10 \$1,413,	,056.69 100 ,056.69 100	0% 0 % 0	\$0.00 N	VA 0	\$0.00 \$0.00	\mathbf{H}			0 \$0.00 NA 0 0 \$0.00 (
3138A82V7	PHH MORTGAGE CORPORATION (USAA FEDERAL	14 \$2,268,	994.10 100	0% 0	\$0.00 N	JA 0	\$0.00	NAC	\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	SAVINGS BANK)		994.10 100		\$0.00	0					0 \$0.00	
3138A82W5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20 \$5,647,	600.36 100	0% 0	\$0.00 N	JA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		20 \$5,647,	600.36 100	% 0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	\$0.00 0 \$0.00
3138A82X3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20 \$1,948,		0% 0	\$0.00 N	JA 0		\mathbf{H}				
Total		20 \$1,948,	401.48 100	% 0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	\$0.00 0 0 0.00
3138A82Y1 Total	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13 \$1,557, 13 \$1,557,		% 0 % 0	\$0.00 N	IA 0					0 \$0.00 NA 0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL			0% 0		#		П				
3138A82Z8 Total	SAVINGS BANK)	26 \$5,583, 26 \$5,583,			\$0.00 N	0 A					0 \$0.00 NA (
3138A9C93	ROCKY MOUNTAIN MORTGAGE COMPANY			0% 0	\$0.00 N	_		-		-		
Total	DDG DANY (UCA)			% 0	\$0.00	1A 0	, , , ,	DYA (0 \$0.00 0	
3138A9PW8 Fotal	RBC BANK (USA)	24 \$5,401, 24 \$5,401,		% 0 % 0	\$0.00 N	NA 0				=	0 \$0.00 NA (0 \$0.00 (
3138A9PX6 Fotal	RBC BANK (USA)	83 \$18,742, 83 \$18,742 ,		0% 0 % 0	\$0.00 N	IA 0	\$0.00 \$0.00			-	0 \$0.00 NA (
3138A9PY4	RBC BANK (USA)	60 \$8,957,	517.30 100	0% 0	\$0.00 N		\$0.00					
Гotal		60 \$8,957,	517.30 100		\$0.00	0	\$0.00		\$0.00		0 \$0.00	\$0.00 0 \$0.00
3138A9PZ1 Fotal	RBC BANK (USA)	41 \$6,669, 41 \$6,669,		% 0 % 0	\$0.00 N	IA 0	\$0.00 \$0.00			-	0 \$0.00 NA (0 \$0.00 (
3138A9XG4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41 \$2,782,	619.69 100	0% 0	\$0.00 N	JA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Гotal	BAINN)	41 \$2,782,	619.69 100	% 0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	\$0.00 0 \$0.00
3138A9ZE7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		,800.00 4.13 ,095.00 95.83		\$0.00 N							
Total		35 \$10,257,			\$0.00	0					0 \$0.00	\$0.00 0 \$0.00
3138A9ZG2 Fotal	Unavailable	13 \$5,215, 13 \$5,215,		% 0 % 0	\$0.00 N	IA 0 0					0 \$0.00 NA (0 \$0.00 (
3138A9ZL1	FLAGSTAR CAPITAL MARKETS CORPORATION		,000.00 0.92		\$0.00 N							
Total	Unavailable	72 \$21,588, 73 \$21,788 ,			\$0.00 N	1A 0 0		_			0 \$0.00 NA (0 \$0.00 (
3138ABSU4 Total	Unavailable		,248.11 100 , 248.11 10 0	0% 0	\$0.00 N	IA 0					0 \$0.00 NA (
B138ABSV2	Unavailable			0% 0	\$0.00 N							
Total			221.01 100		\$0.00	0	\$0.00		\$0.00		0 \$0.00	\$0.00 0 \$0.00
B138ABSW0 Fotal	Unavailable		265.96 100 265.96 100		\$0.00 N \$0.00	IA 0 0					0 \$0.00 NA (0 \$0.00 (
B138ABT25 Fotal	REGIONS BANK		576.64 100 5 76.64 10 0		\$0.00 N							
3138ABT33	REGIONS BANK		259.94 100		\$0.00 N	JA O						
Total	REGIONS BANK		259.94 100		\$0.00	0				-	0 \$0.00	
B138ABT41 Fotal	REGIONS BANK		,353.97 100 , 353.97 10 0		\$0.00 N	JA 0 0				-	0 \$0.00 NA (
3138ABT58	REGIONS BANK	50 \$2,887,			\$0.00 N					-		
Fotal B138ABT66	REGIONS BANK	50 \$2,887, 131 \$30,546,	319.39 100		\$0.00	1A 0					0 \$0.00 0	
Total	REGIONS BAINK	131 \$30,546,			\$0.00 N	0				-	0 \$0.00 NA (0 \$0.00 (
B138ABTW9 Fotal	REGIONS BANK		,300.11 100 ,300.11 100		\$0.00 N	IA 0					0 \$0.00 NA (
3138ABTX7	REGIONS BANK	17 \$3,324,	,082.00 100	0% 0	\$0.00 N	IA 0	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		17 \$3,324,	,082.00 100	% 0	\$0.00	0	\$0.00		\$0.00		0 \$0.00	\$0.00 0 \$0.00
S138ABTY5 Fotal	REGIONS BANK		,756.46 100 ,756.46 100	% 0 % 0	\$0.00 N	JA 0 0					0 \$0.00 NA (0 \$0.00 (
3138ABTZ2 Fotal	REGIONS BANK		944.90 100		\$0.00 N							
138AD3Z6	REGIONS BANK	13 \$1,213, 213 \$51,831,	.009.19 100		\$0.00 N	0 VA 0						
Total	ALEGIO DILIK		009.19 100		\$0.00	0			-		0 \$0.00 (\$0.00 0 \$0.00
3138AD4A0 Fotal	REGIONS BANK		,700.79 100 , 700.79 10 0		\$0.00 N	JA 0 0						\$0.00 NA 0 \$0.00 N
3138AD4B8	REGIONS BANK	7 \$1,903,	,009.20 100	0% 0	\$0.00 N						0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Fotal			009.20 100		\$0.00	0					0 \$0.00 (
3138AD4C6	REGIONS BANK	142 \$37,075,	383.00 100	0%[0]	\$0.00 N	NA 0	\$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N

Total		142	\$37,075,383.00	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00 0 0 0 0
3138AD4D4 Total	REGIONS BANK	24 24				-	0 \$0.00 0 \$0.00	-	0 \$0.00 D \$0.00	NA (
3138AD4E2	REGIONS BANK	73	\$7,151,908.50	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AD4F9	REGIONS BANK	73					0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00	VIA (
Total	REGIONS BAINK	34					0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA (
3138AD4G7 Total	REGIONS BANK	42 42				-	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00 \$0.00	NA (
3138AD4H5	REGIONS BANK	36								_		
Total 3138AD4J1	REGIONS BANK	36 15					0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00	NA (
Total	ALEGIO TO BATTAL	15				-	0 \$0.00	-	0 \$0.00			
3138AD4K8 Total	REGIONS BANK		\$15,201,427.34 \$15,201,427.34				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00 \$0.00	NA (
3138ADLB9 Total	Unavailable	17 17			1 \$127,128.37		0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 I	NA (\$127,128.37 NA 0 \$0.00 NA \$127,128.37 0 \$0.00
3138ADLC7	Unavailable	18										
Total		18					0 \$0.00		\$0.00			
3138ADLD5 Total	Unavailable	18 18				-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA (
3138ADLE3 Total	Unavailable	20 20			-		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA (
3138ADLF0	Unavailable	25	\$6,000,816.09	100%	1 \$247,559.98	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 1	\$247,559.98 NA 0 \$0.00 NA
Total	T	25		j	1 \$247,559.98		0 \$0.00		\$0.00))))		\$247,559.98 0 \$0.00
3138ADLG8 Total	Unavailable	15 15				-	0 \$0.00 0 \$0.00	-	0 \$0.00 D \$0.00	NA (
3138ADLH6 Total	Unavailable	18 18					0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	NA (
3138ADLJ2 Total	Unavailable	21 21			1 \$182,179.43 1 \$182,179. 43		0 \$0.00 0 \$0.00	-	\$0.00 \$0.00 \$0.00	NA (\$182,179.43 NA 0 \$0.00 NA \$182,179.43 0 \$0.00
3138ADLK9	Unavailable	21			1 \$256,024.31					_		\$256,024.31 NA 0 \$0.00 NA
Total 3138ADQ73	THE HUNTINGTON NATIONAL BANK	21			1 \$256,024.31 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00 \$0.00 \$0.00	NA (\$256,024.31
Total	THE HUNTINGTON NATIONAL BANK	5					0 \$0.00		0 \$0.00	(\$0.00 0 \$0.00
3138ADQ81 Total	THE HUNTINGTON NATIONAL BANK		\$14,331,273.89 \$14,331,273.89									
3138ADQ99 Total	THE HUNTINGTON NATIONAL BANK		\$14,833,867.90 \$14,833,867.90			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 D 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	42	, , , , , , , , , , , , , , , , , , , ,									
Total		42	, , , , , , , , , , , , ,				0 \$0.00		\$0.00			\$0.00 0 \$0.00
3138ADRB3 Total	THE HUNTINGTON NATIONAL BANK	35 35					0 \$0.00 0 \$0.00		0 \$0.00 30.00 \$0.00	NA (
3138ADRC1	THE HUNTINGTON NATIONAL BANK Unavailable	58										
Total		59					0 \$0.00		\$0.00			
3138ADRD9 Total	THE HUNTINGTON NATIONAL BANK Unavailable	1	\$14,626,196.30 \$207,521.80 \$14,833,718.10	1.4%	0 \$0.00	NΑ		NA		_	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
3138ADRE7	THE HUNTINGTON NATIONAL BANK	92		İ								
Total		92	\$5,287,303.83	100%	0 \$0.00		0 \$0.00		\$0.00	(\$0.00	\$0.00 0 \$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable	68 1 69	\$86,037.47	1.29%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA(\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 3138ADRG2	THE HUNTINGTON NATIONAL BANK	59	, ,, ,	j					\$0.00 \$0.00 \$0.00 \$0.00	NA (
Total	Unavailable	1 60	\$127,684.58	1.71%	0 \$0.00	NΑ		NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
3138ADRH0	THE HUNTINGTON NATIONAL BANK	21										
Total	Unavailable	2 23					0 \$0.00 0 \$0.00		0 \$0.00 D \$0.00	NA (
3138ADRJ6	THE HUNTINGTON NATIONAL BANK Unavailable	32	\$6,875,804.93 \$199,000.00							_		
Total		33	\$7,074,804.93	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
3138ADRK3 Total	THE HUNTINGTON NATIONAL BANK	81 81					0 \$0.00 0 \$0.00		\$0.00 \$0.00 \$0.00		\$0.00	
3138ADRL1	THE HUNTINGTON NATIONAL BANK Unavailable	41									\$0.00 NA	
Total	CONTRACTOR CONTRACTOR	42	,,				0 \$0.00		0 \$0.00	(
	THE HUNTINGTON NATIONAL BANK Unavailable	70	\$232,328.95	2.52%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00	NA(\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		72	\$9,223,295.70	100%	0 \$0.00	Н	0 \$0.00	Н	\$0.00		\$0.00	\$0.00 0 \$0.00

March Marc	3138ADRN7 Total	THE HUNTINGTON NATIONAL BANK	27 27	\$1,537,404.87 \$1,537,404.8 7				0 \$0.00 0 \$0.0 0	NA		NA (\$0.00 NA (
March Marc	3138ADRP2 Total	THE HUNTINGTON NATIONAL BANK					-				$\overline{}$		
MARCHAN MARC	3138ADYK5	Unavailable	6	\$1,344,895.56	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
TRACTIVE OF CONTROL OF COMPANY \$ 5,000 \$ 5	3138ADYL3	Unavailable	4										
TREAT 1.00 1	Total		4	\$1,198,728.81	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
MARCHEST MARCHEST AND TRANSCRIPT COMPANY MARCHEST MARCHEST AND TRANSCRIPT COMPANY MARCHEST AND TRA	Total	CORNERSTONE MORTGAGE COMPANY	7				-				\rightarrow		
THAT IN THE PROPERTY AND PROPER	3138ADYN9 Total	CORNERSTONE MORTGAGE COMPANY	-				_		_		_		
A	3138ADYP4 Total	Unavailable	7 7								—⊢		
Transfer	3138AE2K8		9	\$2,033,074.00	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA () \$0.00 NA (\$0.00 NA 0 \$0.00 N
Tigatage	Fotal		9	\$2,033,074.00	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
TRIAND 1			5 5								_		
13 MAZECS ONEWEST BANK, PSB 28 36,650,712.2 100% SOUR NA S		ONEWEST BANK, FSB									_		
13.8445512 ONEWEST BANK, FSB		ONEWEST BANK, FSB											
BEALES				\$6,830,732.25	100%			0 \$0.00		\$0.00			\$0.00 0 \$0.00
Second S		JOINEWEST DAINE, FSD	-	\$2,005,248.08	100%	\$0.00	-		-		=		\$0.00 0 \$0.00
Section Sect		ONEWEST BANK, FSB	-				-		-		=		
Titled		ONEWEST BANK, FSB	_								_		
STARTER A ST. 146,273.66 109% S. 500 N. 10		ONEWEST BANK, FSB	-								$\overline{}$		
138AEZSS ONEWEST RANK, PSB 11 \$3,162,11211 100% \$0,000 NA		ONEWEST BANK, FSB		\$1,146,273.66	100%	\$0.00							
11 S.116.2.1.2.1.1 109% 0 S.0.00 0		ONEWEST DANK ESD	11										
Chancalable		ONEWEST BANK, PSB	=								_		
STATE STAT				\$1,845,635.40	89.49%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
1381AEX31			1	\$237,212.61	10.38%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
1384EC43 Unavailable	Total	Unavailable	-	. , ,								\$0.00	\$0.00 0 \$0.00
3188AEX87 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 13 51.913.989.761 79.8% 50.00 NAO 50.00		Unavailable										\$0.00	\$0.00 0 \$0.00
Start Star	3138AEX73		=									\$0.00 NA	\$0.00 NA 0 \$0.00 N
Inavailable			61	\$10,086,625.04	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
Signature Nationwide Advantage Mortgage Company 5 \$657,000.00 15,68% 0 \$0.00 NA 0 \$0.00			9	\$1,434,604.56	44.35%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	3138AEX99			\$657,000.00	15.68%	\$0.00			NA (\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 N
Unavailable	Total	Oliavallable								\$0.00		\$0.00	\$0.00 0 \$0.00
PROSPECT MORTGAGE, LLC			14	\$1,544,243.88	37.91%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
138AFQF0 PROSPECT MORTGAGE, LLC 19 \$3,126,128.74 100% 0 \$0.00 NA 0 \$0.0		PROSPECT MORTGAGE, LLC		\$4,723,306.34	100%	\$0.00	NA	0 \$0.00	NA (\$0.00		\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 19 \$3,126,128.74 100% 0 \$0.00 0		PROSPECT MORTGAGE 11 C											
Total	Total		19	\$3,126,128.74	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
Total		PROSPECT MORTGAGE, LLC									$\overline{}$		
Unavailable 3 \$2,088,597.73 10.34% 0 \$0.00 NA 0 \$0.00		PROSPECT MORTGAGE, LLC	=								_		
Total	3138AH2A3	<u>`</u>	70										
Unavailable 1 \$247,700.00 1.33% 0 \$0.00 NA 0 \$0				\$20,198,872.73	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
State Stat			1	\$247,700.00	1.33%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
	3138AH4M5	Unavailable	12	\$1,498,274.65	100%	\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 N
	Total		12	\$1,498,274.65							コ		

3138AH4N3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$275,189.53	9.07%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	.[0]	\$0.00 N	A 0 \$0	.00 NA
Total	Unavailable	30 33					0 \$0.00 0 \$0.00			_		0	\$0.00 NA \$0.00	A 0 \$0. 0 \$0 .	
3138AH4P8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.31%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0	\$0.00 NA	A 0 \$0	.00 NA
Total	Unavailable	11 12	\$1,485,176.57	93.69%	0 \$0.00	NΑ		NA (NΑ			\$0.00 NA		.00 NA
3138AH4Q6	FRANKLIN AMERICAN MORTGAGE COMPANY	3											\$0.00 NA		
	Unavailable	35	\$2,170,353.04	92.31%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	.0	\$0.00 N	A 0 \$0.	.00 NA
Total		38					0 \$0.00				\$0.00	0	\$0.00	0 \$0.	
3138AH4R4 Total	Unavailable	8 8	1 / 1 / 1 1			-	0 \$0.00 0 \$0.00	-			\$0.00 NA 0 \$0.00	0	\$0.00 NA \$0.00	A 0 \$0. 0 \$0 .	
3138AHJA5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	19	\$4,334,687.42	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA	0	\$0.00 N	A 0.50	00 NA
Total	BANK)	19					0 \$0.00	\mathbf{L}	\$0.00	-	\$0.00	0	\$0.00	0 \$0.	
3138AHKD7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	25	\$1,719,647.12	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA		\$0.00 N	A 0.50	00 NA
Total	BANK)	25				\perp	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	0 \$0.	
3138AHKQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	29	\$6,216,857.00	100%	0 \$0.00	NΙΔ	0 \$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	0	\$0.00 NA	1080	00 NA
Total	BANK)	29				\sqcup	0 \$0.00	\mathbf{H}	\$0.00		0 \$0.00	0	\$0.00	0 \$0.	
3138AHL20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	7	\$1,722,146.53	100%	0 \$0.00	NIA	0 60.00	NIA (\$0.00	NI A	0 \$0.00 NA		\$0.00 N	1000	00 NIA
Total	BANK)	7					0 \$0.00 0 \$0.00		\$0.00		50.00 NA 0 \$0.00	0	\$0.00 11/2	0 \$0.	
2120 A I II A C	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	22	¢2.151.572.17	1000/	0 \$0.00	NI A	0 60.00	N/A	\$0.00	NI A			\$0.00 N	1000	00 N/A
3138AHLM6 Total	BANK)	33 33		100% 100%		Ш	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA	0 \$0.	
24204441 PO	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	60	#42 200 050 55	1000/		.,,			\$0.00	NY A	40.00		#0.00 N		
3138AHLP9 Total	BANK)	63 63	\$13,396,850.77 \$13,396,850.77	100% 100%		-	0 \$0.00 0 \$0.00	\mathbf{H}	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA	0 \$0.	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS					П		П							\blacksquare
3138AHLQ7 Total	BANK)	28 28	1 /2 1/11 1	100%			0 \$0.00 0 \$0.00	\perp	\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA	0 \$0.	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS					П		П							\blacksquare
3138AHLR5 Total	BANK)	42 42		100% 100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA	A 0 \$0.	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS														
3138AHLS3 Total	BANK)		\$18,272,907.41 \$18,272,907.41			\sqcup	0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 \$0.00	0	\$0.00 NA	A 0 \$0.	
10(a)	GMAG MODITO A CIT. MAG WIGA A PERDEDAM GANANGO	00	\$10,272,907.41	100 70				Ц					30.00	030.	.00
3138AHLT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42				$\overline{}$						ш_	\$0.00 NA	A 0 \$0.	
Total		42	\$4,096,100.74				0 \$0.00					0	\$0.00		
3138AHLU8 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37 37	4 5,00 5,000			\perp	0 \$0.00 0 \$0.00	ш	\$0.00 \$0.00		\$0.00 NA	0	\$0.00 NA	A 0 \$0.	
	CMAC MODECACE, LLC (USAA FEDERAL CAVINGS							\Box					\$0.00		
3138AHLV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52 52		$\overline{}$	1 \$135,435.04 1 \$135,435.04	ш	0 \$0.00 0 \$0.00						5,435.04 NA	A 0 \$0.	
Total		52	\$7,177,324.92										3,433.04	050.	.00
3138AHLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		\$47,889,985.99		2 \$561,509.48 2 \$561,509.48				\$561,509.48 \$561,509.48			0	\$0.00 NA	A 0 \$0.	
Total			\$47,889,985.99												
3138AHNC6 Total	Unavailable	12 12					0 \$0.00 0 \$0.00					0	\$0.00 NA \$0.00	0 \$0.	
3138AHND4	Unavailable	5											\$0.00 N		
Total		5					0 \$0.00				\$0.00	0	\$0.00	0 \$0.	
3138AHNE2 Total	Unavailable	7 7	\$3,824,098.56 \$3,824,098.56				0 \$0.00 0 \$0.00					0 0	\$0.00 NA \$0.00	A 0 \$0. 0 \$0 .	
3138AHP83	CITIMORTGAGE, INC.	21	\$3,229,967.59	55.95%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA	.0	\$0.00 N	A 0 \$0	.00 NA
Total	Unavailable	13 34	\$2,543,120.98	44.05%	0 \$0.00	NA		NA	\$0.00	NΑ	0 \$0.00 NA		\$0.00 NA \$0.00		.00 NA
	CITIMORTGAGE, INC.	4											\$0.00 NA		
Total	Unavailable	17 21	\$3,748,620.16	83.2%	0 \$0.00	NΑ		NA		NΑ			\$0.00 NA \$0.00		.00 NA
3138AHPV2	CITIMORTGAGE, INC.	5											\$0.00 NA		$\neg \Box$
	Unavailable	9	\$1,382,829.75	60.61%	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00	NA	\$0.00 NA	. 0	\$0.00 N	A 0 \$0.	.00 NA
Total	SWIN ADDITION OF THE	14	, , , , , , ,				0 \$0.00					0	\$0.00	0 \$0.	
	CITIMORTGAGE, INC. Unavailable		\$23,332,510.00	90.26%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	NΑ	\$0.00 NA	.0	\$0.00 NA \$0.00 NA	A 0 \$0.	.00 NA
Total			\$25,851,588.53				0 \$0.00					0	\$0.00	0 \$0.	$\neg \Box$
3138AHQB5	CITIMORTGAGE, INC. Unavailable		\$27,711,893.91 \$67,027,733.22						\$0.00 2 \$780,472.49				\$0.00 NA \$0.00 NA		
Total			\$94,739,627.13				0 \$0.00		\$780,472.49			0	\$0.00	0 \$0.	
3138AHQC3	CITIMORTGAGE, INC. Unavailable	19 29								NΑ	\$0.00 NA		\$0.00 NA \$0.00 NA		
Total			\$12,386,229.99				0 \$0.00					0	\$0.00	0 \$0.	
3138AHQD1	CITIMORTGAGE, INC.	12								NΑ	\$0.00 NA		\$0.00 N		
Total	Unavailable	31 43	\$7,763,239.31 \$10,339,494.23				0 \$0.00 0 \$0.00				\$0.00	0	\$0.00 NA \$0.00	A 0 \$0. 0 \$0 .	
3138AHQE9	CITIMORTGAGE, INC.	12	\$2,711,503.66	42.17%	0 \$0.00	NA	0 \$0.00	NA (\$0.00	-	0 \$0.00 NA	.0	\$0.00 N	A 0 \$0	.00 NA
						_			-		-			-	

Total	Unavailable	17 29					\$0.00	\$0.00 NA 0	\$0.00	
	CITIMORTGAGE, INC. Unavailable	23				NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		66	\$8,758,120.23	100%	0 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138AHQG4 Total	Unavanable	10 10					\$0.00	\$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	13 17 30	\$3,485,620.92	56.78%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 3138AHQJ8	CITIMORTGAGE, INC.	30				NA C		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 12	4-, 1- 1,0 1 01			NA C	\$0.00	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	1 2		78.15%	0 \$0.00	NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC.	22	, , , , , , , , , , , ,) NA C		\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	31		59.9%	0 \$0.00	NA C	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	5				NA C	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$2,362,464.75	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138AHQN9 Total	CITIMORTGAGE, INC. Unavailable	22 20 42	\$9,059,607.81	47.81%	0 \$0.00	NA C NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AHQP4	CITIMORTGAGE, INC. Unavailable	12 14				NA C		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	\$6,671,344.37	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	8 8 16	\$3,820,342.31	57.55%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	18	\$5,666,490.50	76.97%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24	4 //			NA 0		\$0.00 NA 0		
	CITIMORTGAGE, INC. Unavailable	10 14		81.86%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	27	\$7,186,697.97	28.62%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,927,263.91 \$25,113,961.88			NA 0	\$0.00	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	119	\$16,687,563.44 \$33,761,935.04	66.92%	0 \$0.00	NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AHRE8	CITIMORTGAGE, INC.	182	\$50,449,498.48 \$4,596,735.07			NA C		\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total	Unavailable	46 64	\$15,517,930.97 \$20,114,666.04			NA C	\$0.00	\$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	23 60	\$17,926,183.75	74.06%	0 \$0.00	NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138AHZ25	QUICKEN LOANS INC.		\$24,203,657.48 \$16,300,484.37			NA C		\$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
	Unavailable	1	\$91,579.02 \$16,392,063.39	0.56%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	QUICKEN LOANS INC. Unavailable	90	\$24,236,640.55 \$1,010,299.61		1 \$259,706.35 0 \$0.00	NA C		\$0.00 NA 1 \$0.00 NA 0	\$259,706.35 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138AHZ41	QUICKEN LOANS INC.		\$25,246,940.16 \$20,009,401.20			NA C		\$0.00 1 \$0.00 NA	\$259,706.35 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total		80	\$20,009,401.20	100%	0 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	QUICKEN LOANS INC. Unavailable	2	\$24,676,036.37 \$570,750.00 \$25,246,786.37	2.26%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	QUICKEN LOANS INC. Unavailable	71 5	\$18,128,933.46 \$2,120,033.31			NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		76	\$20,248,966.77	100%	0 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138AHZ74 Total	QUICKEN LOANS INC. Unavailable	2	\$18,942,750.00 \$1,395,500.00 \$20,338,250.00	6.86%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AHZ82	QUICKEN LOANS INC.	72	\$19,291,158.33	96.36%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	73	\$729,750.00 \$20,020,908.33			NA 0	\$0.00	\$0.00 NA 0	\$0.00	
	QUICKEN LOANS INC. Unavailable	4	\$24,219,541.95 \$1,022,000.00 \$25,241,541.95	4.05%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJ2A9	PROSPECT MORTGAGE, LLC	8	\$1,082,759.72	100%	0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AJ7B2	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$1,082,759.72	100%	0 \$0.00		\$0.00	\$0.00 0 \$0.00 NA 0	\$0.00	
Total	HISDC DAING USA, NATIONAL ASSUCIATION	16					\$0.00	\$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
						-				

3138AJ7C0 Total	HSBC BANK USA, NATIONAL ASSOCIATION	35 35								0 \$0.00 NA 0 0 50.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJ7D8	HSBC BANK USA, NATIONAL ASSOCIATION	18									\$0.00 NA 0 \$0.00 NA
Total		18								0 \$0.00 0	\$0.00 0 \$0.00
3138AJ7E6 Total	HSBC BANK USA, NATIONAL ASSOCIATION	5 5					\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJPF3 Total	COMPASS BANK	10 10	, ,,				\$0.00 \$0.00		\$0.00 NA	0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJPG1 Total	COMPASS BANK	_	\$17,300,832.15 \$17,300,832.15				\$0.00 \$0.00	-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJPH9	COMPASS BANK	37					-		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 3138AJPJ5	COMPASS BANK	37 20					0 \$0.00 0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	COMPASS BANK	20								0 \$0.00 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJPK2 Total	COMPASS BANK	26 26					\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJPL0 Total	COMPASS BANK	8					\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJPM8 Total	COMPASS BANK	22 22				_	\$0.00 \$0.00		\$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJPN6 Total	COMPASS BANK		\$23,232,243.27 \$23,232,243.27						0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJPP1	COMPASS BANK	17	\$2,208,115.52	100%	0 \$0.00					0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	, , ,				\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
3138AJPQ9 Total	COMPASS BANK	20 20					\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJPR7 Total	COMPASS BANK	34 34					\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJPS5 Total	COMPASS BANK	26 26					\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJPT3 Total	COMPASS BANK	29 29					\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJVA7 Total	HSBC BANK USA, NATIONAL ASSOCIATION	20 20					\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJVB5 Total	HSBC BANK USA, NATIONAL ASSOCIATION	11 11	1 /1 1/ -1			-	\$0.00 \$0.00	-		0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJVC3 Total	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,127,823.41 \$1,127,823.41				\$0.00 \$0.00		\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJVD1 Total	HSBC BANK USA, NATIONAL ASSOCIATION	22 22					\$0.00 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJVE9 Total	HSBC BANK USA, NATIONAL ASSOCIATION	12 12					\$0.00 \$0.00	-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJVF6 Total	HSBC BANK USA, NATIONAL ASSOCIATION	7 7	\$1,121,850.00 \$1,121,850.00				\$0.00 \$0.00	-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJVG4 Total	HSBC BANK USA, NATIONAL ASSOCIATION	7 7	7 / /			-	\$0.00 0 \$0.00	-		0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJVH2 Total	HSBC BANK USA, NATIONAL ASSOCIATION		\$15,308,128.29 \$15,308,128.29				\$0.00 \$0.00	-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJVJ8 Total	HSBC BANK USA, NATIONAL ASSOCIATION		\$14,999,052.49 \$14,999,052.49				\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJVK5 Total	HSBC BANK USA, NATIONAL ASSOCIATION		\$16,001,230.17 \$16,001,230.17				\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJVL3 Total	HSBC BANK USA, NATIONAL ASSOCIATION	5 5					\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJVM1 Total	HSBC BANK USA, NATIONAL ASSOCIATION	36 36					\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJVN9 Total	HSBC BANK USA, NATIONAL ASSOCIATION	31 31								0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJVP4 Total	HSBC BANK USA, NATIONAL ASSOCIATION	24 24					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJVQ2 Total	HSBC BANK USA, NATIONAL ASSOCIATION	15 15								0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJVR0 Total	HSBC BANK USA, NATIONAL ASSOCIATION	19 19								0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJVT6 Total	HSBC BANK USA, NATIONAL ASSOCIATION	35 35					\$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJVU3 Total	HSBC BANK USA, NATIONAL ASSOCIATION	27 27					\$0.00 \$0.00			0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJVV1	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,357,803.86	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		11	\$2,357,803.86	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138AJVW9 Total	HSBC BANK USA, NATIONAL ASSOCIATION	-	\$14,671,633.62 \$14,671,633.62			-	0 \$0.00 0 \$0.00	=	\$0.00 N. \$0.00 N.	A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJVX7 Total	HSBC BANK USA, NATIONAL ASSOCIATION		\$10,001,391.41 \$10,001,391.4 1			-	0 \$0.00 0 \$0.00	-	\$0.00 N. \$0.00 \$0.00	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJVY5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,916,452.31	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AJVZ2	HSBC BANK USA, NATIONAL ASSOCIATION	14	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		\$0.00 \$0.00 N.	0 A 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		14	\$2,871,864.90	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138AJY22 Total	SUNTRUST MORTGAGE INC. Unavailable	83	\$42,601,015.40 \$19,998,532.26 \$62,599,547.66	31.95%	\$0.00	NΑ		NΑ		_	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJY30	SUNTRUST MORTGAGE INC.	145	\$36,940,187.70	52.73%	\$0.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	_	\$33,110,191.58 \$70,050,379.28			-	0 \$0.00 0 \$0.00	-		A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJY48 Total	SUNTRUST MORTGAGE INC.	20 20				-	0 \$0.00 0 \$0.00	-	\$0.00 N. \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJY55 Total	SUNTRUST MORTGAGE INC.	_	\$10,805,151.57 \$10,805,151.57				0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJY63 Total	SUNTRUST MORTGAGE INC.	28 28					0 \$0.00 0 \$0.00	-	\$0.00 N. \$0.00 N.	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJY71	SUNTRUST MORTGAGE INC. Unavailable		\$31,036,240.85 \$37,476,420.86								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		258	\$68,512,661.71	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138AJYY2 Total	SUNTRUST MORTGAGE INC. Unavailable	120 45 165		28.75%	\$0.00	NA		NΑ			\$0.00 NA 0	\$49,540.03 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$49,540.03 0 \$0.00
3138AJYZ9	SUNTRUST MORTGAGE INC.	99	\$9,739,345.56	65.57%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N.		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	150	\$5,113,193.27 \$14,852,538.83				0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJZ21 Total	PROSPECT MORTGAGE, LLC	8					0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJZ39 Total	PROSPECT MORTGAGE, LLC	17 17	1 //				0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJZ54 Total	PROSPECT MORTGAGE, LLC	18 18				-	0 \$0.00 0 \$0.00	-	\$0.00 N. \$0.00 N.	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJZ62 Total	PROSPECT MORTGAGE, LLC	20 20			-	-	0 \$0.00 0 \$0.00	-	\$0.00 N. \$0.00 N.	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJZ70 Total	PROSPECT MORTGAGE, LLC	13 13					0 \$0.00 0 \$0.00		\$0.00 N. \$0.00 So.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJZ88 Total	PROSPECT MORTGAGE, LLC	8					0 \$0.00 0 \$0.00			A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJZ96 Total	PROSPECT MORTGAGE, LLC	19 19					0 \$0.00 0 \$0.0 0		\$0.00 N. \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJZZ8 Total	PROSPECT MORTGAGE, LLC	19 19					0 \$0.00 0 \$0.0 0		\$0.00 N. \$0.00 D	0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AK2Z1 Total	STERLING SAVINGS BANK	7 7	4=,00.,=00.0				0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AK3A5 Total	STERLING SAVINGS BANK	6 6					0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AK3B3 Total	STERLING SAVINGS BANK	8					0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AK3C1 Total	STERLING SAVINGS BANK	6 6					0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKJ26	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	1 6										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,027,401.27	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138AKJ34 Total	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	14 18	\$987,615.44	76.97%	\$0.00	NΑ		NA	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKJ42 Total	Unavailable	10 10					0 \$0.00 0 \$0.00			A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKJ59 Total	Unavailable	7 7	\$1,529,982.49 \$1,529,982.49				0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKJ67 Total	Unavailable	14 14	\$1,865,908.27	100%	\$0.00	NA		NA	0 \$0.00 N	Ш	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKJ75	Unavailable	8	\$1,024,758.32	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 3138AKJ83	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,200.00	16.76%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N.		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 17					0 \$0.00 0 \$0.00		\$0.00 N. \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	H		-		-	-	+	-	+			

3138AKJ91 Total	Unavailable	12 12	\$1,160,366.79 \$1,160,366.79						\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKJV2	Unavailable	17	4 / /				0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$1,230,575.56	100%	\$0.00		0 \$0.00		\$0.00		\$0.00 0\$0.00
3138AKJW0 Total	Unavailable	11 11							\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKJX8	Unavailable	9	\$1,477,688.44	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		9					0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AKJY6 Total	Unavailable	9				_	0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKJZ3	Unavailable	8			0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		8					0 \$0.00		\$0.00 0	\$0.00	\$0.00 0 \$0.00
3138AKKA6 Total	Unavailable	17 17	1 / - 7 - 1								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKT74	GMAC MORTGAGE, LLC		\$23,518,694.20							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$33,660,864.22 \$57,179,558.42				0 \$0.00 0 \$0.0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKU49	GMAC MORTGAGE, LLC	1	\$158,950.05							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,858,779.84 \$15,017,729.89				0 \$0.00 0 \$0.0 0	-	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKUS6	GMAC MORTGAGE, LLC	26	\$3,329,400.00	13.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,639,434.63 \$24,968,834.63								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKVE6	GMAC MORTGAGE, LLC	4	\$585,940.34	7.74%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 48	\$6,989,042.89	92.26%	\$0.00	NA		NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AL3C9	GMAC MORTGAGE, LLC	11				NA	0 \$0.00	NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	,	11							\$0.00 0	\$0.00	\$0.00 0 \$0.00
3138AL3H8 Total	Unavailable	8 8					0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AL3J4	GMAC MORTGAGE, LLC	1	\$107,051.22	0.37%				NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$29,141,195.38 \$29,248,246.60					-	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AL3K1	GMAC MORTGAGE, LLC	2	\$256,250.00	1.42%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,803,170.75 \$18,059,420.75				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AL3L9	GMAC MORTGAGE, LLC	3	\$760,800.00	4.99%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$14,480,180.18 \$15,240,980.18						\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AL3S4	GMAC MORTGAGE, LLC	4	\$367,257.22	29.97%	0 \$0.00	NA		_	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	9 13	1 /						\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AL3T2	GMAC MORTGAGE, LLC	3	\$363,445.42	32.72%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 9						NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AL3V7	GMAC MORTGAGE, LLC	4									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 9	\$1,033,151.11	57.38%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AL4E4	GMAC MORTGAGE, LLC	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$2,309,069.02	88.14%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	3									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63	\$14,472,653.02 \$15,016,162.60	96.38%	\$0.00	NA		NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	7	\$1,610,596.60								\$0.00 NA 0 \$0.00 NA
Total	o an allitation	7					0 \$0.00		50.00 NA 0 50.00 0		\$0.00 0 \$0.00 NA
3138ALEK9 Total	PROSPECT MORTGAGE, LLC	10 10						-	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PROSPECT MORTGAGE, LLC	30									\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	- NOOLDOT MORTORION, DEC	30					0 \$0.00				\$0.00 NA 050.00 NA \$0.00 0 \$0.00
3138ALEM5 Total	PROSPECT MORTGAGE, LLC	31 31							\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PROSPECT MORTGAGE, LLC	31									\$0.00 NA 0 \$0.00 NA
Total	PROTECT MOREOTICE, EEG	3							\$0.00 NA 0		\$0.00 0 \$0.00 NA
3138ALEP8 Total	PROSPECT MORTGAGE, LLC	25 25							\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALN37	PHH MORTGAGE CORPORATION	67	\$17,615,893.50	50.4%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$17,333,375.61 \$34,949,269.11		\$0.00	NA	0 \$0.00	NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALN45	PHH MORTGAGE CORPORATION	41	\$2,728,895.74	56.8%	\$0.00	NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	31 72	\$2,075,880.68	43.2%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALN52	PHH MORTGAGE CORPORATION	5	\$1,337,390.68	67.22%	\$0.00				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$652,234.53	32.78%	\$0.00	NA					\$0.00 NA 0 \$0.00 NA

Total		8	\$1,989,625.21	100%	\$0.00		0 \$0.00		0 \$0.00	ļo	\$0.00 0	\$0.00 0 50.00
3138ALN60	PHH MORTGAGE CORPORATION	51				_						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 99					0 \$0.00 0 \$0.00			0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALN78	PHH MORTGAGE CORPORATION Unavailable	22										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onevandor.	54					0 \$0.00		\$0.00	0		\$0.00 0 \$0.00
3138ALN86	PHH MORTGAGE CORPORATION Unavailable	14	4 ,									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22					0 \$0.00			0	\$0.00	\$0.00 0 \$0.00
3138ALN94	PHH MORTGAGE CORPORATION Unavailable	3	1 /									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,432,873.87	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138ALPA9	PHH MORTGAGE CORPORATION Unavailable	18 9	\$894,700.49	34.01%	\$0.00	NΑ	0 \$0.00	NΑ		NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27					0 \$0.00		\$0.00	0		\$0.00 0 \$0.00
3138ALPB7 Total	PHH MORTGAGE CORPORATION		\$13,850,950.80 \$13,850,950.80				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALSA6 Total	Unavailable		\$39,964,542.33 \$39,964,542.33				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALSB4	Unavailable		\$24,909,522.38									\$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$24,909,522.38				0 \$0.00	\rightarrow	0 \$0.00	0		\$0.00 0 \$0.00 NA
3138ALSC2 Total	Unavailable		\$20,205,500.00 \$20,205,500.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALSD0	Unavailable		\$20,181,700.00			NA	0 \$0.00	NA		NA 0		\$0.00 NA 0 \$0.00 NA
Total		82	\$20,181,700.00	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138ALSE8 Total	Unavailable		\$20,135,900.00 \$20,135,900.00			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALUB1	CITIMORTGAGE, INC.	3	4 /									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 17	. , . ,			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALUC9	CITIMORTGAGE, INC.	4										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA U		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALUD7 Total	Unavailable	13 13					0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	3										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 15	\$1,164,618.02	83.51%	\$0.00	NΑ		NΑ	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALUF2	Unavailable	15				NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15					0 \$0.00		\$0.00			\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	2	\$403,820.50	40.13%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		\$0.00			\$0.00 0 \$0.00
Total	CITIMORTGAGE, INC. Unavailable	263	\$10,528,415.19 \$71,183,363.58 \$81,711,778.77	87.12%	\$0.00	NA		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALXW2	Tinavailable	302										\$0.00 NA 0\$0.00 NA
Total	onevandor.	3	\$1,043,163.96				0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138ALXX0 Total	Unavailable	12 12					0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM2B0	CITIMORTGAGE, INC.	27				NA				NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$22,013,043.36 \$27,718,011.76							NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM2C8	CITIMORTGAGE, INC.	4									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 21	4-/ /				0 \$0.00 0 \$0.00			NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM2D6	CITIMORTGAGE, INC. Unavailable	8	\$2,283,592.86 \$18,144,694.59									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable		\$20,428,287.45				0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00 NA
3138AM2E4	CITIMORTGAGE, INC. Unavailable	6	7 / /									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17					0 \$0.00			0	\$0.00	\$0.00 0 \$0.00
3138AM2F1	CITIMORTGAGE, INC. Unavailable	5 11								NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16							\$0.00	0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	4	\$104,500.00	8.26%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5					0 \$0.00		\$0.00	0		\$0.00 0\$0.00
	CITIMORTGAGE, INC. Unavailable		\$46,843,356.08	87.84%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CALL TO THE COLUMN TO THE COLU		\$53,328,157.81				0 \$0.00			0		\$0.00 0 0.00
	CITIMORTGAGE, INC. Unavailable		\$14,424,648.66	76.23%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	!	70	\$18,922,078.74	100%	\$0.00		0 \$0.00	<u> </u>	\$0.00	0	\$0.00	\$0.00 0 0 0 0 0

242217 ===	CALL ACCUSATION AND A					1			1 11	
	CITIMORTGAGE, INC. Unavailable	476	\$40,967,995.03 \$147,005,127.87	78.21%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC.		\$187,973,122.90			0		\$0.00		\$0.00 0 \$0.00
	Unavailable	22	\$10,041,006.07 \$5,321,967.73 \$15,362,973.80	34.64%	\$0.00 N		\$0.00 NA 0	\$0.00 NA (\$0.00 NA (\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	6						\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5	\$1,028,904.04	45.63%	\$0.00 N		\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	-11	\$2,724,428.05					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$85,059,075.29 \$87,783,503.34	96.9%	\$0.00 N		\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	120						\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	67	\$37,527,954.30 \$40,769,512.97	92.05%	\$0.00 N		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	8						\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$628,310.77	53.42%	\$0.00 N		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	5						\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	13	\$820,464.60	62.5%	\$0.00 N		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	6	\$703,435.00	37.32%	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 16	\$1,181,478.19	62.68%	\$0.00 N		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	3				A 0		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	14 17				A 0	\$0.00 NA 0	\$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	11						\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 23				A 0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM2V6	CITIMORTGAGE, INC.	7	1 //-					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 27				A 0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM2W4	CITIMORTGAGE, INC.	10						\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 32				A 0 0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM2X2	CITIMORTGAGE, INC.	3	1 /					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 13	4 //			A 0 0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	33						\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	39				0		\$0.00		\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	7	4/					\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18				0		\$0.00		\$0.00 0 \$0.00
3138AM3A1	CITIMORTGAGE, INC. Unavailable	24 18						\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42	\$4,209,646.73	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138AM3B9 Total	CITIMORTGAGE, INC.	14 14				A 0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM4D4	USAA DIRECT DELIVERY	12				A 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12				0		\$0.00		\$0.00 0 \$0.00
3138AM4E2 Total	USAA DIRECT DELIVERY	14 14				A 0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA DIRECT DELIVERY	17				_		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	TICAA DIDECT DEL WEDV	17				0		\$0.00		\$0.00 0 \$0.00
3138AM4G7 Total	USAA DIRECT DELIVERY	13 13				A 0 0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM4H5 Total	USAA DIRECT DELIVERY	13 13				A 0		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA DIRECT DELIVERY	16		İ				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	COMT DIRECT DELIVERT	16				0		\$0.00 NA		\$0.00 NA 050.00 NA \$0.00 0 \$0.00
3138AM4K8 Total	USAA DIRECT DELIVERY	25 25				A 0		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA DIRECT DELIVERY	27				Ī		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	The state of the s	27				0		\$0.00		\$0.00 0 \$0.00
3138AM4M4 Total	USAA DIRECT DELIVERY	24 24				A 0		\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA DIRECT DELIVERY	25		j				\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		25				0		\$0.00		\$0.00 0 0 0.00
3138AM4P7 Total	USAA DIRECT DELIVERY	30 30				A 0		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA DIRECT DELIVERY		\$17,390,272.84					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		_	\$17,390,272.84			0		\$0.00		\$0.00 0 \$0.00

	USAA DIRECT DELIVERY	32										\$66,399.43 NA 0 \$0.00 NA
	USAA DIRECT DELIVERY	19	\$1,827,812.99	100%	0 \$0.00	NA		NA		NA	0 \$0.00 NA	
Total 3138AM4T9	USAA DIRECT DELIVERY	19					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
Total	USAA DIRECT DELIVERY	29	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	
Total		29	\$3,962,556.80	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\$0.00 0\$0.00
3138AM4V4 Total	USAA DIRECT DELIVERY	16 16	1 / 1 1 / 1 2 1 1				0 \$0.00 0 \$0.00	-	0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 \$0.00	\$0.00 0 \$0.00
3138AM4W2 Total	USAA DIRECT DELIVERY		\$12,473,948.34 \$12,473,948.34			_	0 \$0.00 0 \$0.0 0		0 \$0.00 I 0 \$0.00		0 \$0.00 NA 0 \$0.00	
3138AM4X0 Total	USAA DIRECT DELIVERY	12 12	\$1,397,127.30 \$1,397,127.30				0 \$0.00 0 \$0.0 0	-	0 \$0.00 I	_	0 \$0.00 NA 0 \$0.00	
3138AMDH5	SWBC MORTGAGE Unavailable	3										
Total 3138AMDJ1	SWBC MORTGAGE	5					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA	
Total		5	\$1,897,737.26	100%	0 \$0.00		0 \$0.00		0 \$0.00		\$0.00	\$0.00 0 \$0.00
3138AMDK8 Total	SWBC MORTGAGE Unavailable	1 9	\$193,388.09	9.2%	0 \$0.00	NΑ		NA		NΑ		\$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE	7	4 //		0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$1,420,350.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
3138AMDM4 Total	SWBC MORTGAGE	18 18					0 \$0.00 0 \$0.00		0 \$0.00 I		0 \$0.00	
	SWBC MORTGAGE Unavailable	11	\$294,663.18	22.99%	0 \$0.00	NΑ	0 \$0.00	NA	00.00	NA (0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138AMDP7	SWBC MORTGAGE	15					0 \$0.00 0 \$0.00		0 \$0.00 I		0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable 	18	1/				0 \$0.00 0 \$0.0 0		0 \$0.00 I 0 \$0.00	-		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SWBC MORTGAGE Unavailable	15	\$79,500.00	6.45%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 3138AMDR3	SWBC MORTGAGE	16 17					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA	
Total	SWBC MORTGAGE	8	, , ,				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
Total		8	\$2,035,851.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
3138AMDT9 Total	SWBC MORTGAGE Unavailable	14 1 15	\$97,764.00	7.37%	0 \$0.00	NA		NA		NΑ		\$0.00 NA 0 \$0.00 NA
3138AME43 Total	RBS CITIZENS, NA	30					0 \$0.00 0 \$ 0. 00	_	0 \$0.00 I	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AME50	RBS CITIZENS, NA	47	\$4,702,216.03	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 3138AME68	RBS CITIZENS, NA	67					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 I			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 3138AME76	RBS CITIZENS, NA	166	\$8,688,207.51 \$40,981,193.77				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		166	\$40,981,193.77	100%	0 \$0.00	\Box	0 \$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
3138AME84 Total	RBS CITIZENS, NA	46 46					0 \$0.00 0 \$0.00		0 \$0.00 I 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AME92 Total	RBS CITIZENS, NA	15 15					0 \$0.00 0 \$0.0 0		0 \$0.00 I		0 \$0.00 NA 0 \$0.00	
3138AMFA8 Total	RBS CITIZENS, NA	24 24					0 \$0.00 0 \$0.00		0 \$0.00 I	NA	0 \$0.00 NA 0 \$0.00	
3138AMFB6 Total	RBS CITIZENS, NA		\$11,879,155.42 \$11,879,155.4 2				0 \$0.00 0 \$0.0 0		0 \$0.00 I	NΑ	0 \$0.00 NA 0 \$0.00	
3138AMFC4 Total	RBS CITIZENS, NA	15 15	\$2,194,674.17	100%			0 \$0.00 0 \$ 0.0 0		0 \$0.00 I	NΑ	0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
3138AMFW0	RBS CITIZENS, NA	11	\$2,164,962.66	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 3138AMFX8	RBS CITIZENS, NA	107	\$2,164,962.66 \$29,472,851.65				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	RBS CITIZENS, NA	107	\$29,472,851.65 \$13,905,457.33	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
Total		56	\$13,905,457.33	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	\$0.00 0 \$0.00
3138AMFZ3 Total	RBS CITIZENS, NA	48 48				_	0 \$0.00 0 \$0.00	-	0 \$0.00 I		0 \$0.00 NA 0 \$0.00	
3138AMG25 Total	CITIMORTGAGE, INC.		\$11,051,296.85 \$11,051,296.85			_	0 \$0.00 0 \$0.0 0		0 \$0.00 I 0 \$0.00	$\overline{}$		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

						Ш			Ш		Ш	
	CITIMORTGAGE, INC. Unavailable	1	1 /	2.83%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		42	\$11,286,047.51	100%	0 \$0.00	\vdash	0 \$0.00	0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	22 50										
Total		72						0 \$0.00		0 \$0.00		
	CITIMORTGAGE, INC. Unavailable	47 13	\$12,574,014.48 \$3,108,362.55									
Total	Chavanaole		\$15,682,377.03					0 \$0.00		0 \$0.00		
	CITIMORTGAGE, INC.	33	4 //									
Total	Unavailable		\$14,752,503.23 \$19,263,187.95					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
	CITIMORTGAGE, INC.	_	\$22,974,229.83									
Total	Unavailable	14 94	\$3,345,047.76 \$26,319,277.59					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
3138AMG82	CITIMORTGAGE, INC.		\$16,523,468.29									
Total	Unavailable		\$37,908,882.78 \$54,432,351.07					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
3138AMG90	CITIMORTGAGE, INC.	15	\$2,476,725.89	15.39%		NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,616,539.81 \$16,093,265.70					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
3138AMGY5	CITIMORTGAGE, INC.	32	\$2,091,342.23	23.56%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	Unavailable	101 133	\$6,783,740.90	76.44%	0 \$0.00	NΑ	0 \$0.00 NA		NΑ		NA (\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	40										
	Unavailable	107	\$10,499,708.36 \$14,378,533.73	73.02%	0 \$0.00	NΑ	0 \$0.00 NA		NΑ		NA (\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	38										
	Unavailable	116	\$32,776,328.47 \$42,762,606.38	76.65%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ		NA (\$0.00 NA 0 \$0.00 NA
	CUTINOPTC A CIT. INC											
	CITIMORTGAGE, INC. Unavailable		\$34,594,796.74	95.87%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total			\$36,085,877.83					0 \$0.00		0 \$0.00		
	CITIMORTGAGE, INC. Unavailable	5 5	\$1,940,176.09	63.53%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		10						0 \$0.00		0 \$0.00		
	CITIMORTGAGE, INC. Unavailable	40	\$7,488,549.88	94.94%	0 \$0.00				_			\$0.00 NA 0 \$0.00 NA
Total		42	\$7,887,924.88	100%	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	3 17										
Total		20	\$4,211,724.39	100%	0 \$0.00	\exists	0 \$0.00	0 \$0.00	\blacksquare	0 \$0.00		\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	10	1/									
Total		11						0 \$0.00		0 \$0.00		
	CITIMORTGAGE, INC. Unavailable	1 9										
Total		10						0 \$0.00		0 \$0.00		
	CITIMORTGAGE, INC. Unavailable	21	\$6,339,129.08 \$35,710,516.11						_			
Total	Gravunatic		\$42,049,645.19			=		0 \$0.00		0 \$0.00		
	CITIMORTGAGE, INC. Unavailable	27	\$394,917.21 \$6,151,225.78									
Total	Unavanaule	29						0 \$0.00		0 \$0.00		
3138AMHK4	Unavailable	5										
Total	CITIMORTO ACE, INC.	5 C1						0 \$0.00		0 \$0.00		
	CITIMORTGAGE, INC. Unavailable	60	\$4,105,442.48	50.78%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		121						0 \$0.00		0 \$0.00		
3138AMMS1 Total	Unavailable		\$19,000,975.23 \$19,000,975.23		1 \$316,659.87 1 \$316,659.87			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$316,659.87 NA 0 \$0.00 NA \$316,659.87 0 \$0.00
3138AMMT9	Unavailable		\$18,012,470.01									
Total			\$18,012,470.01					0 \$0.00	H	0 \$0.00		
3138AMMU6 Total	Unavailable		\$16,274,164.58 \$16,274,164.58					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$207,998.08 NA 0 \$0.00 NA \$207,998.08 0 \$0.00
3138AMMV4	Unavailable		\$15,059,768.53		1 \$134,968.94					1 \$134,968.94		
Total			\$15,059,768.53					0 \$0.00		1 \$134,968.94		
3138AMMW2 Total	Unavailable	7	4 /,					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
3138AMMX0	I Inavailable		\$14,982,860.00									
Total	O HA VALEBURE		\$14,982,860.00 \$14,982,860.00					0 \$0.00		0 \$0.00		
3138AMMY8	Unavailable	37						1 \$101,161.80				
Total		37						1 \$101,161.80		0 \$0.00		
3138AMPA7 Total	Unavailable	14 14				_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
					-	_			_			

	I						I			1 11	
3138AMW27	WELLS FARGO BANK, N.A. Unavailable	133 19	\$34,648,079.09 \$5,733,629.63							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		152	\$40,381,708.72	100%	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AMWS0	WELLS FARGO BANK, N.A. Unavailable		\$32,618,406.56 \$12,766,323.37							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		138	\$45,384,729.93	100%	\$0.00	H	\$0.00	H	\$0.00	\$0.00	\$0.00 0 \$0.00
3138AMWV3	WELLS FARGO BANK, N.A. Unavailable		\$73,217,159.24 \$27,057,628.94							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		340	\$100,274,788.18	100%	\$0.00	H	\$0.00	H	\$0.00	\$0.00	\$0.00 0 \$0.00
3138AMWW1	WELLS FARGO BANK, N.A. Unavailable	40	\$11,058,671.35 \$1,194,550.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46	\$12,253,221.35	100%	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AMWX9	WELLS FARGO BANK, N.A. Unavailable		\$36,921,854.40 \$13,124,446.59							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		167	\$50,046,300.99	100%	\$0.00	H	\$0.00	H	\$0.00	\$0.00	\$0.00 0 \$0.00
3138AMWY7	WELLS FARGO BANK, N.A. Unavailable	131	\$42,885,335.79 \$2,486,588.86							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		139	\$45,371,924.65	100%	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AMWZ4	WELLS FARGO BANK, N.A. Unavailable		\$24,788,794.77 \$10,387,945.45							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		107	\$35,176,740.22	100%	\$0.00	H	\$0.00	H	\$0.00	\$0.00	\$0.00 0 \$0.00
3138AMZ57	CITIMORTGAGE, INC. Unavailable	13	\$498,539.76 \$1,002,019.03							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	\$1,500,558.79	100%	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AMZ65	CITIMORTGAGE, INC. Unavailable	27	, , ,							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35	\$3,488,748.88	100%	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AMZ73	CITIMORTGAGE, INC. Unavailable	10 29								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39	\$4,585,602.32	100%	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AMZ81	CITIMORTGAGE, INC. Unavailable	26 67								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		93	\$12,914,386.71	100%			\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AMZ99	CITIMORTGAGE, INC. Unavailable	32								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54	\$14,926,694.46	100%					\$0.00	\$0.00	\$0.00 0 \$0.00
3138AN3H4 Total	Unavailable	1 1				_	0 \$0.00 0 \$0.00	_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANBT9	WELLS FARGO BANK, N.A.		\$24,724,961.74							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$5,490,651.21 \$30,215,612.95							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NAVY FEDERAL CREDIT UNION	12						-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	, , , , , , , , , , , , , , , , , , , ,				\$0.00			\$0.00	\$0.00 0 0 0.00
3138ANRV7 Total	SALEM FIVE MORTGAGE COMPANY, LLC	6 6					0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC		\$13,004,008.58							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,004,008.58				\$0.00			\$0.00	\$0.00 0 \$0.00
	METLIFE BANK, NA Unavailable		\$10,150,060.61	50.66%	\$0.00	NΑ	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	METHER DANK NA	17	\$20,037,158.08 \$7,354,525.00				\$0.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00
	METLIFE BANK, NA Unavailable	6	\$2,445,999.63	24.96%	\$0.00	NΑ	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 3138ANT94	METHE DANK NA	23					\$0.00				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	METLIFE BANK, NA Unavailable	11		63.85%	\$0.00	NA		NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	METLIFE BANK, NA	19								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	\$974,734.70	27.13%	\$0.00	NA		NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
	METLIFE BANK, NA	14								\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 19	\$272,750.00	24%	\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	METLIFE BANK, NA	13								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 24	\$1,088,948.66	46.04%	\$0.00	NΑ	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA	14	, , , , , , , , , , , , , , , , , , , ,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	114	\$123,500.00	6.82%	\$0.00	NA	\$0.00	NA		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA		\$11,741,049.18							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10		19.44%	\$0.00	NΑ		NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	METLIFE BANK, NA	19									\$74,346.53 NA 0 \$0.00 NA
Total	Unavailable	21	\$129,200.00	11.34%	\$0.00	NΑ		NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$74,346.53 0 \$0.00
	U.S. BANK N.A.		\$63,056,271.68							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable		\$56,609,024.24							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		412	\$119,665,295.92	100%	0 \$0.00	Щ	0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0 0
3138ANV34	U.S. BANK N.A.	40									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 79	\$6,303,541.15 \$12,731,793.07					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.		\$10,518,260.45								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 126	\$6,773,734.75 \$17,291,995.20				0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANV59	U.S. BANK N.A.	42	\$4,926,903.28	59.25%							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 71						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANV67	U.S. BANK N.A.	58	\$5,652,026.41	55.41%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47		44.59%	0 \$0.00	NA	0 \$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	66									\$0.00 NA 0 \$0.00 NA
	Unavailable	30 96	\$2,043,765.94	31.31%	0 \$0.00	NΑ		0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	4	, ,,								\$0.00 NA 0 \$0.00 NA
	Unavailable	11	\$3,128,024.03	77.31%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15						0 \$0.00		0 \$0.00 0	\$0.00 0 0 0.00
	U.S. BANK N.A. Unavailable	4	\$1,205,850.77	57.68%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	, ,,.					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	U.S. BANK N.A. Unavailable	3	\$752,987.33	43.12%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,746,458.60	100%	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
3138ANWB5	U.S. BANK N.A. Unavailable		\$17,280,143.99 \$20,559,255.79								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$37,839,399.78					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
3138ANWC3	U.S. BANK N.A. Unavailable	31 14									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavandor	45						0 \$0.00		0 \$0.00 0	\$0.00 0\$0.00
3138ANWD1	U.S. BANK N.A.	28									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 6 5	\$6,101,413.22 \$10,637,030.93					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANWE9	U.S. BANK N.A.	29									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 68						1 \$138,461.97 1 \$138,461.97		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANWF6	U.S. BANK N.A.	17	1 / 1 / 1 - 1								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 31	4 //					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANWG4	U.S. BANK N.A.	34	\$3,343,599.59	61.39%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 5 5	\$2,102,688.60 \$5,446,288.19					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANWH2	U.S. BANK N.A.	39	\$2,418,141.77	46.05%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 82					0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANWJ8	U.S. BANK N.A.	6				NA			NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 18	\$3,450,291.94	72.62%	0 \$0.00	NA	0 \$0.00 NA		NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	2									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3	\$772,475.72	56.82%	0 \$0.00	NΑ		0 \$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	2									\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$843,449.74	62.23%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	H.C. DANK N.A.		, , , , , , , ,					0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
	U.S. BANK N.A. Unavailable	10 15	\$2,407,935.96	57.1%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25								0 \$0.00 0	\$0.00 0 0 0 0 0
	U.S. BANK N.A. Unavailable	6	\$1,175,665.73	54.03%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12						0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
3138ANWP4	U.S. BANK N.A. Unavailable	13 10	\$2,088,376.80	42.88%	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23				H	0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
3138ANWQ2	U.S. BANK N.A. Unavailable	8									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12								0 \$0.00 0	\$0.00 0 \$0.00
3138ANWR0	U.S. BANK N.A. Unavailable	8									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	C. A. CARROLL	12						0 \$0.00		0 \$0.00 NA 0	\$0.00 0 \$0.00 NA
3138ANXC2 Total	FIRST NIAGARA BANK, NATIONAL ASSOCIATION		\$22,207,278.58 \$22,207,278.58					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANXD0 Total	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41 41						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4									\$0.00 NA 0 \$0.00 NA
Total		4	\$1,209,920.00	100%	0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 0 0 0 0

3138ANXF5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18 18					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST NIAC ADA DANIZ NATIONAL ACCOCIATION	65										\$0.00 NA 0 \$0.00 NA
Total	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	65					0 \$0.00 0 \$0.0 0		\$0.00	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AP3X4	WELLS FARGO BANK, N.A.	62	\$21,819,596.04	86.93%	0 \$0.00	NA				NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70	\$3,280,442.15 \$25,100,038.19				0 \$0.00 0 \$0.0 0			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AP3Y2	WELLS FARGO BANK, N.A.	78	\$23,874,408.10	95 26%	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	3	\$1,188,000.00	4.74%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$25,062,408.10				0 \$0.00		\$0.00	0		\$0.00 0 0 0 0 0
3138AP3Z9	WELLS FARGO BANK, N.A. Unavailable	68	\$23,054,507.17 \$2,162,039.46					NA NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		74	\$25,216,546.63	100%	0 \$0.00		0 \$0.00		\$0.00	0		\$0.00 0 \$0.00
3138AP4A3	WELLS FARGO BANK, N.A. Unavailable	36 18	\$13,010,689.82 \$7,098,657.06									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Спачапавле	_	\$20,109,346.88				0 \$0.00			0		\$0.00 0 \$0.00
3138AP4B1	WELLS FARGO BANK, N.A.	1										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 2					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AP4C9	WELLS FARGO BANK, N.A.	5	\$1,696,566.35	31.37%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 17	\$3,711,688.39	68.63%	0 \$0.00	NA		NA	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , , , ,									
	WELLS FARGO BANK, N.A. Unavailable		\$13,064,564.79	64.8%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		29	\$20,162,907.23	100%			0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138AP4Q8	WELLS FARGO BANK, N.A. Unavailable		\$11,097,043.87 \$19,134,256.16									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavandor		\$30,231,300.03				0 \$0.00		\$0.00	0		\$0.00 0 \$0.00
3138AP4R6	WELLS FARGO BANK, N.A.		\$19,170,507.84					NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$30,592,621.90 \$49,763,129.74				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AP4S4	WELLS FARGO BANK, N.A.	15	\$7,428,823.33	24.56%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44	\$22,815,207.24 \$30,244,030.57	75.44%	0 \$0.00	NA		NA	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELL C FADOO DANK NA											
	WELLS FARGO BANK, N.A. Unavailable	59	\$19,810,191.17 \$30,614,176.05	60.71%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		98	\$50,424,367.22	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138AP4U9	WELLS FARGO BANK, N.A. Unavailable	11 83	\$3,626,536.35 \$24,484,910.71									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$28,111,447.06				0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.		\$10,853,526.77					NA		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$39,081,246.31 \$49,934,773.08				0 \$0.00 0 \$0.0 0			0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AP4W5	WELLS FARGO BANK, N.A.	55	\$26,611,923.75			NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 65	\$2,866,500.00 \$29,478,423.75				0 \$0.00 0 \$0.0 0			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AP4X3	WELLS FARGO BANK, N.A.		\$75,561,743.64			NA	0 \$0.00		1 \$326,240.63			\$0.00 NA 0 \$0.00 NA
Total	WEELS TINGS BINK, W.L.		\$75,561,743.64				0 \$0.00		\$326,240.63	0	\$0.00	\$0.00 0 \$0.00
3138AP4Y1	WELLS FARGO BANK, N.A.	8								NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		ĺ							\$0.00 0 0 0 0 0
3138AP5C8	WELLS FARGO BANK, N.A. Unavailable		\$43,468,155.35 \$4,806,485.01									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		172	\$48,274,640.36	100%	0 \$0.00		0 \$0.00		\$0.00	0		\$0.00 0 \$0.00
3138AP5D6	WELLS FARGO BANK, N.A. Unavailable	58	\$16,840,268.14 \$1,096,890.69							NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o navalidate	61	\$1,096,690.69 \$17,937,158.83				0 \$0.00		\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AP5E4	WELLS FARGO BANK, N.A.	22										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	1 /				0 \$0.00 0 \$0.0 0			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	68			İ		0 \$0.00			NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 71	\$291,456.71	3.96%	0 \$0.00	NA		NA	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NUTLIC PARCO PANY NA											
3138AP5J3 Total	WELLS FARGO BANK, N.A.		\$11,180,444.80 \$11,180,444.80				0 \$0.00 0 \$0.0 0			0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AP5K0	WELLS FARGO BANK, N.A.	10									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$2,027,051.67	100%	0 \$0.00	H	0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138AP5L8	WELLS FARGO BANK, N.A. Unavailable		\$3,704,906.72 \$20,461,105.22									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Construction Construction		\$20,401,103.22 \$24,166,011.94				0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138AP5M6	WELLS FARGO BANK, N.A.		\$52,648,563.41						1 \$276,278.64		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$111,573,177.55 \$164,221,740.96				0 \$0.00 0 \$0.0 0	NA	\$0.00 1 \$276,278.64	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AP5N4	WELLS FARGO BANK, N.A.	155	\$42,340,455.43	39.9%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	251	\$63,774,529.45 \$106,114,984.88	60.1%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS PARCO PANY, N.A.	-00										
3138AP5P9	WELLS FARGO BANK, N.A.	1	\$244,486.80	11.7%	0 \$0.00	INA	0 \$0.00	INA	\$0.00	ınA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	9	\$1,844,935.59 \$2,089,422.39				0 \$0.00 0 \$0.00				0 \$0.00 NA (
3138AP5Q7	WELLS FARGO BANK, N.A.		\$15,358,447.78									\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$33,695,858.21 \$49,054,305.9 9				0 \$0.00 0 \$0.00				0 \$0.00 NA (0 \$0.00 (
3138AP5R5	WELLS FARGO BANK, N.A. Unavailable	168	\$48,683,410.20 \$128,511,511.54	27.47% (\$0.00	NA	0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 N \$619,281.57 NA 0 \$0.00 N
Total	Unavariable	629	\$177,194,921.74	100%	\$619,281.57 2 \$619,281.57	1421						\$619,281.57 0 \$0.00
3138AP5S3	WELLS FARGO BANK, N.A. Unavailable		\$19,235,461.77 \$40,832,593.65									
Total			\$60,068,055.42				1 \$182,935.43				0 \$0.00	
3138AP5T1	WELLS FARGO BANK, N.A. Unavailable	21 125	\$29,952,458.00	85.7%	\$0.00							\$0.00 NA 0 \$0.00 N
Total			\$34,949,343.97				0 \$0.00				0 \$0.00 (
	WELLS FARGO BANK, N.A. Unavailable	27		72.77%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total 3138AP5V6	WELLS FARGO BANK, N.A.	37					0 \$0.00 0 \$0.00				0 \$0.00 0 0 \$0.00 NA	
Total	Unavailable	15 16	\$2,184,576.55	93.58%	\$0.00	NA		NA (\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
3138AP5W4	WELLS FARGO BANK, N.A.	14										
Total	Unavailable	38 52		73.24%	\$0.00			NA (\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
3138AP5X2	WELLS FARGO BANK, N.A.		\$3,490,184.44									
Гotal	Unavailable		\$13,586,108.97 \$17,076,293.41				0 \$0.00 0 \$0.00				0 \$0.00	\$0.00 0 \$0.00
3138AP5Y0 Total	Unavailable	10 10									0 \$0.00 NA (\$0.00 NA 0 \$0.00 N
3138AP5Z7	WELLS FARGO BANK, N.A.	10										
Total	Unavailable	15 19	\$2,457,063.59	78.68%	\$0.00	NΑ		NA (\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
3138AP6A1	WELLS FARGO BANK, N.A.	3										
Total	Unavailable	10 13	\$1,445,997.04	76.62%	\$0.00	NΑ		NA (\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
3138AP6B9	Unavailable	16				-				=		
Total		16					0 \$0.00				0 \$0.00 (
3138AP6C7 Total	WELLS FARGO BANK, N.A. Unavailable	23 23	\$4,853,146.75	90.91%	\$0.00	NΑ		NA (\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A.	3										
	Unavailable	25 28	\$4,506,913.63	89.16%	\$0.00	NΑ		NA (\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
3138AP6E3	WELLS FARGO BANK, N.A.	1				NA	0 \$0.00					
Гotal	Unavailable	9 10	4 //				0 \$0.00 0 \$0.00				0 \$0.00 NA (0 \$0.00 (
3138AP6F0	WELLS FARGO BANK, N.A.	1	4 - 7									
Гotal	Unavailable	15 16					0 \$0.00 0 \$0.00				0 \$0.00 NA (0 \$0.00 (
3138AP6G8	WELLS FARGO BANK, N.A. Unavailable	4	4-,000,-0									
Гotal		8				_	0 \$0.00				0 \$0.00	\$0.00 0 \$0.00
3138AP6H6	WELLS FARGO BANK, N.A. Unavailable	3 16	\$2,839,132.39	84.91%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		19	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00				0 \$0.00 (
3138AP6J2	WELLS FARGO BANK, N.A. Unavailable	10	\$1,770,271.81	67.49%	\$0.00	NΑ	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Fotal B138AP6K9	WELLS FARGO BANK, N.A.	15 6					0 \$0.00 0 \$0.00				0 \$0.00 NA	
Total	Unavailable	11 17	\$1,768,137.51	66.18%	\$0.00	NΑ		NA (\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A.	4					1					
Гotal	Unavailable	9	\$1,461,517.30	69.32%	\$0.00	NΑ		NA (\$0.00	NΑ		\$0.00 NA 0 \$0.00 N
3138AP6M5	Unavailable		\$1,125,928.84							-		
Fotal		5					0 \$0.00				0 \$0.00 (
3138AP6N3 Fotal	Unavailable	6 6					0 \$0.00 0 \$0.00				0 \$0.00 NA (0 \$0.00 (
3138AP6P8	WELLS FARGO BANK, N.A.	1										
Total	Unavailable 	5					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
3138AP6Q6	WELLS FARGO BANK, N.A. Unavailable	3									0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Гotal		12				-	0 \$0.00	_			0 \$0.00	
3138AP6R4	WELLS FARGO BANK, N.A. Unavailable	5 21	4 /									
Total		26					0 \$0.00				0 \$0.00	\$0.00 0 0 0.00
	n i	-			i	_	i		1			

3138AP6T0	WELLS FARGO BANK, N.A.		\$55,703,521.28								
Total	Unavailable	128 352	\$35,413,468.91 \$91,116,990.19				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AP6U7	WELLS FARGO BANK, N.A.	20									
Total	Unavailable	13 33					0 \$0.00 0 \$0.00		\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AP6V5	WELLS FARGO BANK, N.A.	31									
Total	Unavailable		\$19,972,817.31 \$29,160,195.25				0 \$0.00 0 \$0.00			0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AP6W3	WELLS FARGO BANK, N.A.		\$41,215,309.81 \$28,707,492.12								
Total	Unavailable 		\$69,922,801.93				0 \$0.00				0 \$0.00 0\$0.00 NA
3138AP6X1	WELLS FARGO BANK, N.A. Unavailable	27 15									
Total			\$10,730,715.74				0 \$0.00		\$0.00		0 \$0.00 0\$0.00
3138AP6Y9	WELLS FARGO BANK, N.A. Unavailable	14 20									
Total		34	\$8,431,020.06	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0\$0.00
3138APGJ1 Total	Unavailable		\$13,828,257.44 \$13,828,257.44				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APGN2	Unavailable		\$10,444,327.37								
Total			\$10,444,327.37				0 \$0.00				0 \$0.00 0 \$0.00
3138APGP7 Total	Unavailable	22 22			1 \$252,778.27 1 \$252,778.27	NA	0 \$0.00 0 \$0.00		1 \$252,778.27 NA 1 \$252,778.27		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APHH4 Total	FIRST BANK DBA FIRST BANK MORTGAGE	25 25				_	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APHJ0	FIRST BANK DBA FIRST BANK MORTGAGE	10									
Total	PIEWE BELLING I BELLING MONIGRIGE	10					0 \$0.00		\$0.00		0 \$0.00 0\$0.00
3138APHK7 Total	FIRST BANK DBA FIRST BANK MORTGAGE	17 17					0 \$0.00 0 \$0.00		\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APLG1	Unavailable	9	\$1,591,611.67	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	10 \$0.00 NA	
Total		9	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00 0 \$0.00
3138APM21 Total	CAPITAL ONE, NATIONAL ASSOCIATION	40 40	1-77				0 \$0.00 0 \$0.00		\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APM39 Total	CAPITAL ONE, NATIONAL ASSOCIATION	5 5				_	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	9									
Total	ENTRE GIVE, IVITION ENTREMENTAL INCOME.	9	4 / - /				0 \$0.00	_			0 \$0.00 0\$0.00
3138APMX3 Total	CAPITAL ONE, NATIONAL ASSOCIATION	16 16	\$1,068,165.74 \$1,068,165.74			-	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	40100	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	12									
Total		12	, , ,				0 \$0.00				0 \$0.00 0 \$0.00
3138APMZ8 Total	CAPITAL ONE, NATIONAL ASSOCIATION	12 12					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APPG7 Total	CAPITAL ONE, NATIONAL ASSOCIATION	15 15	4 //				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APPH5	CAPITAL ONE, NATIONAL ASSOCIATION	11									
Total		11					0 \$0.00	-			0 \$0.00 0\$0.00
3138APPJ1 Total	CAPITAL ONE, NATIONAL ASSOCIATION	24 24			1 \$205,113.09 1 \$205,113.09		0 \$0.00 0 \$0.00		1 \$205,113.09 N <i>I</i> 1 \$205,113.09		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APPK8	CAPITAL ONE, NATIONAL ASSOCIATION	23									
Total		23					0 \$0.00				0 \$0.00 0 \$0.00
3138APPL6 Total	CAPITAL ONE, NATIONAL ASSOCIATION	13 13					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APPM4 Total	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,279,233.55 \$1,279,233.55				0 \$0.00 0 \$0.00		\$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APPN2	CAPITAL ONE, NATIONAL ASSOCIATION	8									
Total		8					0 \$0.00				0 \$0.00 0\$0.00
3138APPP7 Total	CAPITAL ONE, NATIONAL ASSOCIATION	10 10	1 //				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APPQ5	CAPITAL ONE, NATIONAL ASSOCIATION	5									
Total	GARWAY ONE WARRANT LOSS	5					0 \$0.00				0 \$0.00 0 \$0.00
3138APPR3 Total	CAPITAL ONE, NATIONAL ASSOCIATION	5 5					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APQ27	GMAC MORTGAGE, LLC Unavailable	1 84	\$42,000.00 \$25,005,500.75								
Total	O HA VALIBURE		\$25,005,500.75 \$25,047,500.75				0 \$0.00 0 \$0.00		50.00 NA 50.00		0 \$0.00 0 \$0.00
3138APQ84	GMAC MORTGAGE, LLC Unavailable	6 107	,							0 \$0.00 NA	
Total		113					0 \$0.00				0 \$0.00 0 \$0.00
3138APQ92	GMAC MORTGAGE, LLC Unavailable	29 181	\$2,055,978.14 \$11,946,373.14								
		-									· · · · · · · · · · · · · · · · · · ·

Total		210	\$14,002,351.28	100%	\$0.00	Ш	0 \$0.00		\$0.00	<u> </u>	\$0.00	\$0.00 0\$0.00
3138APQZ4	Unavailable	14	4 - / /			-		-		-		
Total		14					0 \$0.00					
3138APR59	GMAC MORTGAGE, LLC Unavailable		\$27,183,182.42	82.05%	\$0.00	NΑ	0 \$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		113	\$33,131,013.56	100%	\$0.00	\Box	0 \$0.00	Н	\$0.00		\$0.00	\$0.00 0 \$0.00
3138APR67	GMAC MORTGAGE, LLC Unavailable	18 44										
Total		62	1 / - /				0 \$0.00		\$0.00			
3138APR75	GMAC MORTGAGE, LLC Unavailable	33	\$4,239,729.31 \$11,188,307.56									
Total	Ulavaliable		\$11,166,307.30 \$15,428,036.87			_	0 \$0.00				\$0.00	
3138APR83	GMAC MORTGAGE, LLC	10	4 /								\$0.00 NA 0	
Total	Unavailable	34 44	1 / /				0 \$0.00 0 \$0.0 0					\$53,407.78 NA 0 \$0.00 NA \$53,407.78 0 \$0.00
3138APRA8	GMAC MORTGAGE, LLC	38	\$3,769,037.66	18.83%				NA				
Total	Unavailable		\$16,243,500.22 \$20,012,537.88				0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00			
3138APRB6	GMAC MORTGAGE, LLC	35	\$4,106,850.57	23.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$13,388,792.47 \$17,495,643.04	76.53%	\$0.00	NΑ		NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	9										
Total	Unavailable	72	\$11,601,267.81 \$13,091,358.44	88.62%	1 \$158,500.79	NA		NΑ	\$0.00	NA (\$0.00 NA 1	\$158,500.79 NA 0 \$0.00 NA \$158,500.79 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$17,887,577.42	88.84%	1 \$95,020.26	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 1	\$95,020.26 NA 0 \$0.00 NA
Total		202	\$20,135,505.96				0 \$0.00		0 \$0.00			\$95,020.26 0 \$0.00
3138APRH3	GMAC MORTGAGE, LLC Unavailable	10 146	\$1,157,715.38 \$17,234,476.25									
Total		156	\$18,392,191.63	100%	\$0.00	Н	0 \$0.00	Н	\$0.00		\$0.00	\$0.00 0 \$0.00
3138APRJ9	GMAC MORTGAGE, LLC Unavailable	261	\$1,083,636.84 \$36,346,701.47									
Total	emvinion		\$37,430,338.31				0 \$0.00					
3138APRK6	GMAC MORTGAGE, LLC	7	4 //									
Total	Unavailable		\$19,370,375.40 \$21,187,067.70				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			
3138APRL4	GMAC MORTGAGE, LLC	13										
Total	Unavailable	136 149	1-7 /				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			
3138APRM2	GMAC MORTGAGE, LLC	6	\$572,990.47	10.68%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 55	\$4,790,103.24 \$5,363,093.71				0 \$0.00 0 \$0.0 0					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APRN0	GMAC MORTGAGE, LLC	6	\$706,018.63	27.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (
Total	Unavailable	16 22	\$1,896,062.59	72.87%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	11										
Total	Unavailable	26 37	\$5,745,017.41	70.48%	\$0.00	NΑ		NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC			İ								
	Unavailable	29	\$3,920,000.29	96.72%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		30							\$0.00			
	GMAC MORTGAGE, LLC Unavailable	7 1	\$195,562.19	9.24%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8										
3138APRS9	GMAC MORTGAGE, LLC Unavailable	39	1 //-									
Total		45	\$10,093,915.42				0 \$0.00		\$0.00		\$0.00	
3138APRT7	GMAC MORTGAGE, LLC Unavailable	6										
Total	enavantor	10					0 \$0.00		0 \$0.00		\$0.00	
3138APRU4	GMAC MORTGAGE, LLC	1 11								NA (\$0.00 NA 0	
Total	Unavailable	112									\$0.00	\$0.00 0 \$0.00
3138APRV2	Unavailable	24									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24		İ				П				
3138APRW0	GMAC MORTGAGE, LLC Unavailable	3 69										
Total		72									\$0.00	\$0.00 0 \$0.00
3138APRY6	GMAC MORTGAGE, LLC Unavailable	10 32								NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	o navaliatie	42					0 \$0.00		0 \$0.00		\$0.00	
3138APRZ3	GMAC MORTGAGE, LLC		\$3,391,154.52			_					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$46,632,537.06 \$50,023,691.58								\$0.00	
3138APS25	GMAC MORTGAGE, LLC	1	, , ,								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 4	\$1,508,184.48 \$1,932,685.51				0 \$0.00 0 \$0.0 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1.70-	1		,,		+	—	1 70.00	-	+		0	

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3138APS33 Total	Unavailable	5 5									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APS41	GMAC MORTGAGE, LLC	40	\$2,830,760.62	35.59%	0 \$0.00	NA	0 \$0.00	NA) \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	80 120					0 \$0.00 0 \$0.00		\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APS58	GMAC MORTGAGE, LLC	21	\$2,038,064.59	40.8%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	30 51									0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APS66	GMAC MORTGAGE, LLC	64	\$8,287,187.54	45.43%	0 \$0.00	NA	0 \$0.00	NA) \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	77 141		54.57%	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	
3138APS82	GMAC MORTGAGE, LLC	10									
Total	GWHE MOREGRAD, EDG	10									0 \$0.00 0\$0.00
3138APS90	GMAC MORTGAGE, LLC Unavailable		\$5,482,628.72 \$113,307,444.00								0 \$0.00 NA 0 \$0.00 NA 1 \$659,791.29 NA 0 \$0.00 NA
Total	Chavanable		\$118,790,072.72				0 \$0.00		\$0.00		1 \$659,791.29 0 \$0.00 NA
3138APSD1	GMAC MORTGAGE, LLC	5									
Total	Unavailable		\$28,795,867.40 \$29,989,854.13								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APSE9	GMAC MORTGAGE, LLC	6	\$1,237,276.36 \$23,809,747.47							0 \$0.00 NA	
Total	Unavailable		\$23,809,747.47 \$25,047,023.83								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APSG4	GMAC MORTGAGE, LLC		\$8,250,368.82								
Total	Unavailable		\$111,229,724.94 \$119,480,093.76				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APSH2	GMAC MORTGAGE, LLC		\$11,679,829.79						\$557,103.48 NA		
Total	Unavailable		\$22,518,574.94 \$34,198,404.73				0 \$0.00 0 \$0.00		\$0.00 NA \$557,103.48		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APSJ8	GMAC MORTGAGE, LLC	34	4 //								
Total	Unavailable		\$15,326,157.70 \$19,976,261.47				0 \$0.00 0 \$0.00			0 \$0.00	0 \$0.00 0 \$0.00
3138APSK5	GMAC MORTGAGE, LLC	27								0 \$0.00 NA	
Total	Unavailable		\$12,188,998.79 \$18,550,679.80								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APSL3	GMAC MORTGAGE, LLC	13	1 / /								
Total	Unavailable		\$52,744,697.02 \$55,582,666.29				0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138APSM1	GMAC MORTGAGE, LLC		\$12,680,527.55					_			
Total	Unavailable		\$30,300,240.79 \$42,980,768.34				0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
	Unavailable		\$20,020,293.90				0 \$0.00		\$0.00 NA	0 \$0.00 NA	
Total			\$20,020,293.90				0 \$0.00				0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	5	\$1,184,867.10	85.16%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		6	, , , , , , , , , , , , ,								0 \$0.00 0 0.00
	GMAC MORTGAGE, LLC Unavailable	4	\$970,359.67	69.49%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		6									0 \$0.00 0 0.00
	GMAC MORTGAGE, LLC Unavailable	15	\$872,945.06	77.23%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		19									0 \$0.00 0 50.00
3138APSU3 Total	Unavailable	5 5					0 \$0.00 0 \$0.00		\$0.00 NA \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APSW9	GMAC MORTGAGE, LLC	2									
Total	Unavailable	10	1 ,							0 \$0.00	0 \$0.00 0 \$0.00
3138APSX7	GMAC MORTGAGE, LLC	62	\$14,002,489.43							0 \$0.00 NA	
Total	Unavailable		\$231,460.92 \$14,233,950.35								0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	39									
Total	CMAC MODITO A CELLA C	39									0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
3138APSZ2	GMAC MORTGAGE, LLC Unavailable		\$49,568,227.45	99.14%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	CMAC MODECACE I I C		\$49,996,227.45				0 \$0.00				0 \$0.00 0 \$0.00
3138APTA6	GMAC MORTGAGE, LLC Unavailable	164	\$10,304,891.22 \$39,698,769.04	79.39%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	
Total			\$50,003,660.26								1 \$151,544.41 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable		\$41,167,229.37	82.33%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		195	\$50,004,674.97							0 \$0.00	
	GMAC MORTGAGE, LLC Unavailable		\$4,693,476.34 \$94,303,801.96	95.26%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total			\$98,997,278.30				0 \$0.00				0 \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	12 60	\$3,819,911.94	83.14%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		72	\$4,594,561.94	100%	\$0.00	Щ	\$0.00	Ш	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00

3138APTE8	Typografishin	27	\$10,173,204.70	1000/	60.00) NA (0 \$0.00 NA	0 \$0.00	NI A	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	INTA
Total	Unavailable		\$10,173,204.70 \$10,173,204.70					0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	GMAC MORTGAGE, LLC	12				NA	0 \$0.00 NA		NΑ	0 \$0.00 NA		
Total	Unavailable	167 179	\$47,135,146.38 \$50,049,381.46			_		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	GMAC MORTGAGE, LLC	15										
Total	Unavailable	12 27				_	0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
=	GMAC MORTGAGE, LLC	12				NA						
Total	Unavailable	95 107				-	0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
3138APTJ7	GMAC MORTGAGE, LLC	28				NA						
Total	Unavailable	73 101						0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
3138APTK4	GMAC MORTGAGE, LLC	16	\$1,877,506.76	27.63%	0 \$0.00			0 \$0.00	-	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00) NA
Total	Unavailable	42 58				NA (0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
3138APTL2	GMAC MORTGAGE, LLC	9	\$1,751,922.58	29.78%	0 \$0.00)NA(0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00) NA
Total	Unavailable	26 35				-		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00		NA
	GMAC MORTGAGE, LLC	19										
	Unavailable	407	\$118,514,384.52 \$124,088,529.78	95.51%	\$0.00	NA (0 \$0.00 NA		NΑ			NA
	GMAC MORTGAGE, LLC	19										
	Unavailable	278		93.9%	\$0.00	NA	0 \$0.00 NA		NΑ	0 \$0.00 NA		NA
	GMAC MORTGAGE, LLC	4										
	Unavailable	82		97.26%	\$0.00	NA	0 \$0.00 NA		NA			NA
	GMAC MORTGAGE, LLC	10										
	Unavailable	188	\$110,842,299.11 \$116,412,670.42	95.21%	\$0.00	NA	0 \$0.00 NA		NΑ			NA
	GMAC MORTGAGE, LLC	130										
-	Unavailable	83 96	\$20,325,344.73	85.96%	\$0.00	NA	0 \$0.00 NA		NΑ	0 \$0.00 NA		NA
	SMAC MODITGACE, LLC	4	, -,,-									
	GMAC MORTGAGE, LLC Unavailable	117	\$34,246,429.54	97.78%	\$0.00		0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00	NA
Total	[] [] [] [] [] [] [] [] [] []		\$35,024,313.54					0 \$0.00			0 \$0.00 0 \$0.00	
3138APU22 Total	Unavailable		\$15,423,584.13 \$15,423,584.13		1 \$192,815.57 1 \$192,815.57		0 \$0.00	1 \$192,815.57 1 \$192,815.57		0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
3138APUA4 Total	Unavailable		\$10,409,790.07 \$10,409,790.07			NA	0 \$0.00 NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00 NA		
	Transilable		\$19,038,580.71									
3138APUB2 Total	Unavailable		\$19,038,580.71 \$19,038,580.71					0 \$0.00 0 \$0.00		1 \$550,539.92 NA 1 \$550,539.92	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
3138APUC0 Total	Unavailable		\$22,727,438.00 \$22,727,438.00					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	Unavailable	6										
Total	Onevenedic	6						0 \$0.00			0 \$0.00 0\$0.00	
	Unavailable	15 15										
Total	Lavailable							0 \$0.00 0 \$0.00				
3138APUF3 Total	Unavailable	31 31						0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
3138APUG1 Total	Unavailable	25 25						0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	Unavailable		\$58,021,119.20									
3138APUH9 Total	Unavalidule		\$58,021,119.20 \$58,021,119.20					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	Unavailable	87 87	\$24,938,833.76 \$24,938,833.76									
Total	Lavailable				1 \$84,508.58			0 \$0.00 1 \$84,508.58				
3138APUK2 Total	Onevandue	15 15					0 \$0.00 NA 0 \$0.00	1 \$84,508.58 1 \$84,508.58		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
	Unavailable	24			1 \$104,546.38			1 \$104,546.38				
Total	I Januari Inhila	24						1 \$104,546.38			0 \$0.00 0\$0.00	
3138APUM8 Total	UHAVAHADIE	31 31						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00	
-	Unavailable	31										
Total		31						0 \$0.00			0 \$0.00 0 \$0.00	
3138APUP1 Total	Unavailable	8 8					0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00	
3138APUQ9	Unavailable	22				NA	0 \$0.00 NA		NΑ			
Total		22						0 \$0.00			0 \$0.00 0 \$0.00	П
3138APUR7 Total	Unavailable	13 13					0 \$0.00	0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.00	
				Щ		\Box			_[Щ

3138APUS5 Total	Unavailable		\$17,185,885.70 \$17,185,885.70				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0		
3138APUT3	Unavailable	31	\$8,016,103.93	100%	0 \$0.00	NA		NA	0 \$0.00 N	A 0		\$0.00 NA 0 \$0.00 NA
Total		31	\$8,016,103.93	100%	\$0.00	Н	0 \$0.00	Н	\$0.00	0		
3138APUU0 Total	Unavailable	16 16					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0		
	Unavailable	17										
Total		17					0 \$0.00		\$0.00	0	\$0.00	
3138APUW6 Total	Unavailable		\$10,349,583.00 \$10,349,583.00			_	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	_	\$0.00 NA	
3138APUX4	I Inavailable		\$10,530,760.00									
Total	Onevenieuse		\$10,530,760.00				0 \$0.00		0 \$0.00	0	\$0.00	
3138APUY2 Total	Unavailable		\$15,270,439.45 \$15,270,439.45						0 \$0.00 N 0 \$0.00	_	\$0.00 NA	
	Unavailable	34										\$332,265.92 NA 0 \$0.00 NA
Total	Unavanapie	34					0 \$0.00	-	0 \$0.00	0		\$332,265.92 0 \$0.00
	PULTE MORTGAGE, L.L.C.	8					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0		
Total	DILITE MODECAGE LL C	13								1		
3138APX37 Total	PULTE MORTGAGE, L.L.C.	13				_	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	0	\$0.00	
3138APX45 Total	PULTE MORTGAGE, L.L.C.		\$10,908,636.00 \$10,908,636.00				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00		\$0.00 NA	
	DIVITE MODIFICACE LL C											
3138APX52 Total	PULTE MORTGAGE, L.L.C.	18 18					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0		
	PULTE MORTGAGE, L.L.C.	37										
Total		37					0 \$0.00		\$0.00	0		
3138APX78 Total	PULTE MORTGAGE, L.L.C.	19 19					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0		
	PULTE MORTGAGE, L.L.C.	16						-		_		
Total		16					0 \$0.00		\$0.00	0		
3138APXN3 Total	PULTE MORTGAGE, L.L.C.	8 8					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0		
	PULTE MORTGAGE, L.L.C.	22										
Total		22					0 \$0.00		\$0.00	0		
3138APXQ6 Total	PULTE MORTGAGE, L.L.C.	27 27					0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	0	\$0.00	
	PULTE MORTGAGE, L.L.C.		\$5,556,452.00			-					\$0.00 NA	40.00 0 00.00
Total		25					0 \$0.00		\$0.00	0		
3138APXS2 Total	PULTE MORTGAGE, L.L.C.	19 19	, , ,				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	0	\$0.00	
	PULTE MORTGAGE, L.L.C.	8	1 / /								\$0.00 NA	
Total	NUMBER MODIFICA GET A A G	8					0 \$0.00		\$0.00	0		
3138APXU7 Total	PULTE MORTGAGE, L.L.C.	31 31					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0		
	PULTE MORTGAGE, L.L.C.	31				-		-		_		
Total	DIVITE MODIFICACIONAL CO	31					0 \$0.00		\$0.00	0		
Total	PULTE MORTGAGE, L.L.C.	20 20					0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	A 0		
	PULTE MORTGAGE, L.L.C.	16	4 / -/					-		_		
Total		16					0 \$0.00		\$0.00	0		
3138APXZ6 Total	PULTE MORTGAGE, L.L.C.	29 29					0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	A 0		
3138APY28	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	10	\$1,252,919.36	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	DEVELORMENT AUTHORITY	10	\$1,252,919.36	100%	\$0.00		0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
3138APY93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,999,310.77	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		19	\$5,999,310.77	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138APYY8	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	3	\$351,696.55	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		3	\$351,696.55	100%	\$0.00	H	0 \$0.00	H	\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138APYZ5	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	21	\$2,254,027.07	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		21	\$2,254,027.07	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138APZA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,841,306.33	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		40	\$10,841,306.33	100%	\$0.00	H	0 \$0.00	H	\$0.00	0		\$0.00 0 \$0.00
3138APZZ4 Total	Unavailable	3 3					0 \$0.00 0 \$0.00	_	0 \$0.00 N 0 \$0.00	A 0		
	FLAGSTAR CAPITAL MARKETS CORPORATION	17										
Total	Unavailable	14	\$3,851,683.65	51.23%	\$0.00	NA		NΑ			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
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3138AQA30	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	24 108	\$7,097,185.70	82.75%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		132					0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
3138AQA48	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$13,340,834.07	88.43%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		155	\$15,086,497.87				0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AQA55	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$833,903.15 \$10,466,447.92	92.62%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TA A COTTAIN OF DIVINA A MADVINES CONDONATION.		\$11,300,351.07				0 \$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
3138AQA63	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable		\$19,029,594.93	89.28%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138AQA71	FLAGSTAR CAPITAL MARKETS CORPORATION	133	\$21,315,501.40 \$2,099,112.55				0 \$0.00 0 \$ 0.00		0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable	99		88.48%	\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AQA89	FLAGSTAR CAPITAL MARKETS CORPORATION	5								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	130	\$35,755,554.05 \$37,055,343.05	96.49%	\$0.00	NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	9								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$227,449.00	9.3%	\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AQAK2	Unavailable	43	\$13,617,415.85	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			\$13,617,415.85				0 \$0.00		\$0.00	\$0.00	\$0.00 0 0 0 0
3138AQAL0 Total	Unavailable	23 23					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AQAM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	4 / - /				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AQAN6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4 21								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	25					0 \$0.00			\$0.00 0	\$0.00 0 \$0.00 NA
3138AQAP1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7					0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AQAQ9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 5								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6					0 \$0.00		\$0.00	\$0.00	\$0.00 0 0 0 0
3138AQAR7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 41	\$2,862,494.41	89.05%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	68 7	\$6,831,110.86	90.77%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 3138AQAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	75	, , , , , , , , , , , , , , , , , , , ,							\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable	47 51	\$5,580,063.89	92.21%	\$0.00	NA		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,438,410.17 \$12,000,314.11		\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AQAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	10								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,210,658.18 \$16,830,225.20				0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AQAW6	Unavailable	11	1 / /							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FLAGSTAR CAPITAL MARKETS CORPORATION	30	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 0 \$ 0.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable	16		32.78%	\$0.00	NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AQAY2	FLAGSTAR CAPITAL MARKETS CORPORATION	35								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70	\$17,769,405.46 \$27,382,219.39	64.89%	\$0.00	NA		NΑ		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AQAZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,631,739.50	47.98%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 51	\$7,190,570.05 \$13,822,309.55				0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AQB21	FLAGSTAR CAPITAL MARKETS CORPORATION	5								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 48					0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AQB39	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	10								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavdiiduic	44					0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
3138AQB47	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9 29								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38					0 \$0.00			\$0.00	\$0.00 0 \$0.00
3138AQB54	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4 17	7 7							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$1,418,586.43	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AQB62	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,234,523.92	13.69%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable		\$14,091,517.45					_			\$0.00 NA 0 \$0.00 NA
Total			\$16,326,041.37				\$0.00		\$0.00		\$0.00 0 \$0.00
3138AQB70	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	283	\$4,715,796.45 \$73,229,616.64								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		303	\$77,945,413.09	100%	0 \$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	Unavailable	13									\$0.00 NA 0 \$0.00 NA
Total		13					\$0.00				\$0.00 0 \$0.00
3138AQB96	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	13 564	\$2,853,201.00 \$170,160,119.10								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		577	\$173,013,320.10	100%			\$0.00		\$0.00		\$0.00 0 \$0.00
3138AQBA3	FLAGSTAR CAPITAL MARKETS CORPORATION	12									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 28					0 \$0.00 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AQBB1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,140,013.07	37.86%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 12	\$1,870,892.50	62.14%	0 \$0.00	NA		NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	EVACCETAD CADITAL MADVETTS CODDOD ATVON										
3138AQBC9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$3,319,150.58	100%	0 \$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AQBD7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	14 112									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	126					0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AQBE5	FLAGSTAR CAPITAL MARKETS CORPORATION	9								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 64					\$0.00 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AQBF2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,271.80	6.56%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	28	\$3,308,137.06	93.44%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30					\$0.00		\$0.00		\$0.00 0 \$0.00
3138AQBG0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	30									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38	\$5,248,576.46	100%	0 \$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AQBH8	FLAGSTAR CAPITAL MARKETS CORPORATION	26	1 7 7 7 1 1 1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	28					0 \$0.00		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AQBJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$737,660.00	9.54%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 27					\$0.00 \$0.0 0	_	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4									\$0.00 NA 0 \$0.00 NA
	Unavailable	21	\$1,201,564.89	87.14%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25					\$0.00		\$0.00		\$0.00 0 0 0 0 0
3138AQBL9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	11	\$121,850.00 \$1,117,139.91								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$1,238,989.91	100%	0 \$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AQBM7 Total	Unavailable	7 7					\$0.00 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	7									\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	185	\$59,565,323.52	97.8%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		192	\$60,904,383.52	100%			\$0.00				\$0.00 0 0 0 0
3138AQBP0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	20 421	\$6,517,631.00 \$130,354,706.93								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		441	\$136,872,337.93	100%	0 \$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AQBQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$986,365.00 \$65,077,666.86								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$66,064,031.86				0 \$0.00		50.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AQBR6	FLAGSTAR CAPITAL MARKETS CORPORATION	20									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$42,427,854.47 \$47,517,609.76				\$0.00 \$0.0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37	\$21,215,283.15 \$23,135,900.58	91.7%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TY ACCITAD CARVINA MARKET										
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	52	\$1,471,108.84 \$13,324,237.88	90.06%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57	\$14,795,346.72	100%	0 \$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AQBU9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	14									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16					\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AQBV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	, , , , , , , , , ,						\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 29					0 \$0.00 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AQBW5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$509,225.00	7.75%				NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 50	\$6,059,267.17	92.25%	0 \$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	12									\$0.00 NA 0 \$0.00 NA
	Unavailable	45	\$2,697,863.72	79.24%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		57					\$0.00		\$0.00		\$0.00 0 \$0.00
3138AQBY1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9 87				_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	1	1 3/	,,		1 20.00		1 20.00				

Total		96	\$8,986,243.16	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138AQBZ8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	133	\$906,232.00 \$17,319,069.22									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$18,225,301.22				0 \$0.00			_		\$0.00 0 \$0.00
3138AQC20	SUNTRUST MORTGAGE INC. Unavailable	13										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18	\$1,183,010.43	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138AQC38	SUNTRUST MORTGAGE INC. Unavailable	13	\$1,275,320.00 \$107,000.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14					0 \$0.00			0		\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	32 18	\$1,065,901.75	35.99%	\$0.00	NA	0 \$0.00	NΑ	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		50	, , , , , , , ,				0 \$0.00					\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC. Unavailable	10	\$3,559,743.02	40.14%	\$0.00	NA	0 \$0.00	NA	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CUNTRACT MORTS A CE INC	16					0 \$0.00		\$0.00			\$0.00 0 \$0.00
3138AQC61 Total	SUNTRUST MORTGAGE INC. Unavailable	28 14 42	\$1,344,393.51	32.69%	\$0.00	NA	0 \$0.00	NΑ	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	17										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$195,300.00	15.28%	\$0.00	NA		NΑ	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	6										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$391,399.15	39.11%	\$0.00	NA		NA		NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AQC95	SUNTRUST MORTGAGE INC.	125	\$31,696,578.77	59.62%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$21,464,657.24 \$53,161,236.01				0 \$0.00 0 \$0.00			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AQCA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	1 1, 111								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 10					0 \$0.00 0 \$0.00			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AQCB0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$3,022,225.00									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$73,807,357.55 \$76,829,582.55				0 \$0.00 0 \$0.00		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AQCC8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	303	\$3,040,828.00 \$92,670,022.01									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore		\$95,710,850.01				0 \$0.00		\$0.00	0		\$0.00 0 \$0.00
3138AQCD6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	65	\$2,244,675.00 \$17,930,549.36									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		73	\$20,175,224.36	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138AQCE4 Total	Unavailable		\$3,107,773.55 \$3,107,773.55				0 \$0.00 0 \$0.00			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AQCF1	FLAGSTAR CAPITAL MARKETS CORPORATION	7										\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$19,012,933.72 \$20,164,832.72									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AQCG9	Unavailable	15					0 \$0.00 0 \$0.00	_	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 3138AQCH7	FLAGSTAR CAPITAL MARKETS CORPORATION	15										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	74	\$22,937,215.72 \$23,334,715.72	98.3%	\$0.00	NA		NΑ		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AQCJ3	Unavailable	9										\$0.00 NA 0 \$0.00 NA
Total		9					0 \$0.00					\$0.00 0 \$0.00
3138AQCK0 Total	Unavailable	9					0 \$0.00 0 \$0.00		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	7	\$1,434,923.86					-				\$0.00 NA 0 \$0.00 NA
Total		7	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00					\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	177	\$59,222,437.55	96.89%	\$0.00	NA		NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	FLAGSTAR CAPITAL MARKETS CORPORATION	111	\$61,121,187.55 \$3,693,174.00									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	209	\$63,154,342.28 \$66,847,516.28	94.48%	\$0.00	NA		NΑ	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5						П				\$0.00 NA 0\$0.00 NA
Total	Unavailable	396	\$120,119,745.90 \$121,343,772.90	98.99%	\$0.00	NA		NA	\$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,180.00	2.15%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$24,894,294.90 \$25,442,474.90	97.85%	\$0.00	NA		NA		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AQCY0	SUNTRUST MORTGAGE INC.		\$44,119,250.74									\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$20,218,823.25 \$64,338,073.99				0 \$0.00 0 \$0.00			0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AQCZ7	SUNTRUST MORTGAGE INC.	2	1000,00000								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9	\$1,660,875.30 \$2,170,870.30				0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AQDA1	SUNTRUST MORTGAGE INC.		\$39,054,409.71 \$10,497,388.43									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	Unavailable	35	\$10,497,388.43	21.18%	\$0.00	μιΑ	0 \$0.00	INA	\$0.00	ınA[C	\$0.00 NA 0	DV.00[NA]00.00[NA]

Total		197	\$49,551,798.14	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00 0 0 0.00
3138AQDB9 Total	SUNTRUST MORTGAGE INC.	6				=	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		\$0.00 NA (
3138AQDC7	SUNTRUST MORTGAGE INC.	8	\$1,561,801.60	100%	0 \$0.00	-		_			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		8	, , , , , , , , , , , ,				0 \$0.00		\$0.00		\$0.00	
	SUNTRUST MORTGAGE INC. Unavailable	16 3	\$505,649.03	14.84%	0 \$0.00	NΑ		NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	JPMORGAN CHASE BANK, NATIONAL							П				
3138AR2P8	ASSOCIATION Unavailable	3						$\overline{}$		_		
Total		6	\$1,179,963.68	100%	0 \$0.00		0 \$0.00				\$0.00	\$0.00 0 \$0.00
3138AR2S2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable		\$136,134,093.42 \$224,207,498.64						\$0.00 \$1\$195,125.40			
Total	Unavanable		\$360,341,592.06				0 \$0.00		\$195,125.40 \$195,125.40		50.00 NA (
3138AR2T0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$84,762,365.49	34.61%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$160,112,066.66 \$244,874,432.1 5			_	0 \$0.00 0 \$0.0 0				\$0.00 NA (\$0.00 \$0.00	
3138AR3C6	JPMORGAN CHASE BANK, NATIONAL	137	\$17,756,857.42	58.15%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA () \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION Unavailable	97	\$12,780,718.05 \$30,537,575.47				0 \$0.00 0 \$0.0 0		\$0.00	NA (
	JPMORGAN CHASE BANK, NATIONAL											
3138AR3D4	ASSOCIATION Unavailable	13				ш						
Total		25	\$3,535,069.29	100%			0 \$0.00		\$0.00		\$0.00	
3138AR3E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	1 /223/					\perp				
Total	Unavailable	14	, ,				0 \$0.00 0 \$0.0 0					
3138AR3F9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,873,985.02	55.45%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 75				-	0 \$0.00 0 \$0.0 0			=		
3138AR3G7	JPMORGAN CHASE BANK, NATIONAL	84	\$8,341,664.92	66 55%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION Unavailable	41	\$4,192,419.63	33.45%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	UPMORGAN CHASE BANK, NATIONAL		\$12,534,084.55				0 \$0.00					
3138AR3H5	ASSOCIATION Unavailable		\$13,200,353.01 \$10,559,209.47			$\perp \perp$		\perp				
Total		146	\$23,759,562.48	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	
3138AR3J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	1 / 1/ 1					\perp				
Total	Unavailable	40					0 \$0.00 0 \$0.0 0		-			
3138AR3M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,566,627.52	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		15	\$2,566,627.52	100%	0 \$0.00	H	0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
3138AR3N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	1 / /									
Total	Unavailable 	50	\$1,158,615.65 \$9,093,587.62				0 \$0.00 0 \$0.0 0				\$0.00	
3138AR3P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,781,765.40	62.2%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	-	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 30	4 / /				0 \$0.00 0 \$0.0 0					
3138AR3Q5	JPMORGAN CHASE BANK, NATIONAL	201	\$47,826,609.77	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION		\$47,826,609.77				0 \$0.00			\Box	\$0.00	
3138AR3R3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$25,376,604.93	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00			\$0.00 NA 0 \$0.00 NA
Total		108	\$25,376,604.93	100%	0 \$0.00	H	0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
3138AR3U6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	11, 1, 1		,	-		$\overline{}$				
Total		66	\$8,410,794.36	100%	0 \$0.00		0 \$0.00					
3138AR3V4 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59 59	1 /22 /2 222				0 \$0.00 0 \$0.0 0				\$0.00 NA	
	JPMORGAN CHASE BANK, NATIONAL							П				
3138AR3W2 Total	ASSOCIATION	53 53				\Box	0 \$0.00 0 \$0.0 0				\$0.00 NA (
3138AR3X0	JPMORGAN CHASE BANK, NATIONAL	38	\$6,024,037.90	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	38				\perp	0 \$0.00	ш				
3138AR3Y8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,651,189.75	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		16	\$2,651,189.75	100%	0 \$0.00	H	0 \$0.00					\$0.00 0 \$0.00
3138AR3Z5 Total	Unavailable	5					0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	-	\$0.00 NA (
	н	+ -	. ,==5,577.100		1	-	+ + + + + + + + + + + + + + + + + + + +	 	1 20.30		1 22.5%	1 1 1 1 1 1 1

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3138AR4A9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2				$\perp \perp$		\perp		\Box		
Total	Unavailable	5 7				-	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
3138AR4B7	JPMORGAN CHASE BANK, NATIONAL	16	\$2,605,138.85	76.93%	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
To a l	ASSOCIATION Unavailable	5						-	\$0.00	ΝA	0 \$0.00 NA 0	
Total	JPMORGAN CHASE BANK, NATIONAL	21				П		П	\$0.00		0 \$0.00 0	
3138AR4C5	ASSOCIATION Unavailable	12	, , ,			\perp				-		
Total		15					\$0.00		0 \$0.00	_	0 \$0.00 0	
3138AR4D3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,588,146.02	82.88%	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 13	, ,			-	-	-	\$0.00 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	
3138AR4E1	JPMORGAN CHASE BANK, NATIONAL	223	\$21,772,159.99	82 88%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION Unavailable	45	\$4,496,887.19	17.12%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		268	\$26,269,047.18	100%	0 \$0.00		\$0.00	Ш	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
3138AR4F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	32								ш		
Total	Unavanable	36				_	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
3138AR4G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$855,125.00	10.26%	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 31							\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
3138AR4H4	JPMORGAN CHASE BANK, NATIONAL	334	, , , , ,									
	ASSOCIATION Unavailable	50	\$3,472,211.52	13.32%	0 \$0.00	NA	\$0.00	NA	\$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		384	\$26,076,540.82	100%	0 \$0.00		\$0.00	Ш	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
3138AR4J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$13,763,534.19			ш		ш		\perp		
Total	Unavailable	15 66	\$4,010,047.42 \$17,773,581.61			-	\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
3138AR4K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,196,903.05	83.92%	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 22					\$0.00 \$0.00		\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
3138AR4L5	JPMORGAN CHASE BANK, NATIONAL	25	\$6,158,749.64	71 7194	0 \$0.00	NΑ	\$0.00	NΑ	\$0.00	NΙΛ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JIJOAK4LJ	ASSOCIATION Unavailable	11	\$2,429,199.22	28.29%	0 \$0.00	NA	\$0.00	NA	\$0.00	ΝA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$8,587,948.86	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
3138AR4M3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	, ,,,-			ш				\perp		
Total	Unavailable	47	\$2,058,891.48 \$12,552,802.22						0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
3138AR4N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,150,200.28	61.31%	0 \$0.00	NA	\$0.00	NA	\$0.00	-		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 40	\$3,880,633.46 \$10,030,833.74						\$0.00 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	
3138AR4P6	JPMORGAN CHASE BANK, NATIONAL	30				N/A	\$0.00	NIA (\$0.00	NΙΔ	0 \$0.00 NA 0	
	ASSOCIATION Unavailable	4	\$851,341.46	12.57%	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		34	\$6,770,896.83	100%	0 \$0.00		\$0.00	Ш	\$0.00		0 \$0.00 0	
3138AR4Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19 19	, , , , , , , , , , , , , , , , , , , ,			$\perp \perp$	\$0.00 \$0.00	\perp				
Total	JPMORGAN CHASE BANK, NATIONAL		, , , , , , , , , , , , , , , , , , , ,									
3138AR4R2 Total	ASSOCIATION		\$14,885,378.90 \$14,885,378.90				\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	JPMORGAN CHASE BANK, NATIONAL											
3138AR4S0 Total	ASSOCIATION	16 16	, , , , , , , , , , , , , , , , , , , ,			$\perp \perp$	0 \$0.00 0 \$0.00	\perp	\$0.00 \$0.00	ш	0 \$0.00 NA 0 0 \$0.00 0	
3138AR4T8	JPMORGAN CHASE BANK, NATIONAL	16	\$4,098,818.91	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	16					0 \$0.00		\$0.00	\Box	0 \$0.00 0	
3138AR4U5	JPMORGAN CHASE BANK, NATIONAL	75	\$16,422,884.63	93.38%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION Unavailable	5	\$1,164,536.27 \$17,587,420.90				0 \$0.00	NA		ΝA		\$0.00 NA 0 \$0.00 NA
	JPMORGAN CHASE BANK, NATIONAL											
3138AR4V3 Total	ASSOCIATION	29 29					0 \$0.00 0 \$0.00	\perp	\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
3138AR4W1	JPMORGAN CHASE BANK, NATIONAL		\$53,881,746.30			П		П				
	ASSOCIATION Unavailable	6	\$1,645,356.81	2.96%	0 \$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		211	\$55,527,103.11	100%	0 \$0.00		\$0.00		\$0.00		0 \$0.00 0	
3138AR4X9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$10,958,888.94			-		-		\blacksquare		
Total 3138AR4Y7	JPMORGAN CHASE BANK, NATIONAL	34	\$10,958,888.94 \$8,674,295.77						\$0.00		0 \$0.00 0 0 \$0.00 NA 0	
5130AK4Y/	ASSOCIATION	34	J0,0/4,295.//	100%	J \$0.00	l'\A	\$0.00	INA	\$0.00	INA	50.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		34	\$8,674,295.77	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138AR4Z4	JPMORGAN CHASE BANK, NATIONAL	40	\$8,458,824.59	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	0 \$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	40	\$8,458,824.59	100%	0 \$0.00		0 \$0.00		\$0.00	$\overline{}$	0 \$0.00	0	\$0.00 0 \$0.00
3138AR5A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,567,075.81	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	FIGURE NO.	8	\$2,567,075.81	100%	0 \$0.00		0 \$0.00		\$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00
3138AR5B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,450,151.51	78.31%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	ΝA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 300	\$8,432,291.92 \$38,882,443.43			_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0	
	JPMORGAN CHASE BANK, NATIONAL							П					
3138AR5C4	ASSOCIATION Unavailable	18				Ш		\perp		ш			
Total		21	\$2,846,836.62	100%	0 \$0.00	Н	0 \$0.00		\$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00
3138AR5D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,865,736.98	90.44%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 32					0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
3138AR5E0	JPMORGAN CHASE BANK, NATIONAL	10	\$2,497,990.68	55 77%	0 \$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00	NΔC	\$0.00 NA 0 \$0.00 NA
SISOAKSEO	ASSOCIATION Unavailable	6	, , , , , , , , , , , , , , , , , , , ,							\Box			\$0.00 NA 0 \$0.00 NA
Total		16					0 \$0.00		0 \$0.00		0 \$0.00	0	
3138AR5K6	STONEGATE MORTGAGE CORPORATION Unavailable	9	\$91,721.91 \$2,245,322.07										
Total		10	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		\$0.00		0 \$0.00	0	
3138AR5L4 Total	Unavailable	13 13	1 /- / / /-				0 \$0.00 0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0	
3138AR5M2	STONEGATE MORTGAGE CORPORATION	8						NA	\$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 31	\$4,316,652.75	72.94%	0 \$0.00	NΑ		NA		NA			\$0.00 NA 0 \$0.00 NA
2120 A DENIO	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	0				NI A	0 60.00	NI A	0 \$0.00	NI A	0 60.00	NIA C	\$0.00 NA 050 00 NA
3138AR5N0 Total	BANK)	8 8	1 / 1/	100% 100%		$\overline{}$	0 \$0.00 0 \$0.00	\mathbf{H}	50.00 50.00	-	0 \$0.00 0 \$0.00	NA C	
3138AR5P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	5	\$1,245,781.34	100%	0 \$0.00	NΙΔ	0 \$0.00	NIA	\$0.00	NΙΛ	0 \$0.00	NA C	\$0.00 NA 0 \$0.00 NA
Total	BANK)	5				\perp	0 \$0.00	\perp	0 \$0.00		0 \$0.00	0	
3138AR5R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	35	\$4,515,794.57	100%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA
Total	BANK)	35				-	0 \$0.00	-	0 \$0.00	-	0 \$0.00	0	
3138AR5T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	46	\$11,057,939.21	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0\$0.00 NA
Total	BANK)		\$11,057,939.21				0 \$0.00	\perp			0 \$0.00	_	
3138AR5U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	19	\$1,886,188.67	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK)	19	\$1,886,188.67	100%	0 \$0.00		0 \$0.00		\$0.00	\perp	0 \$0.00	0	\$0.00 0 \$0.00
3138AR5V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,573,062.50	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0\$0.00 NA
Total	DAINK)	20	\$2,573,062.50	100%	0 \$0.00		0 \$0.00	-	\$0.00	Ħ	0 \$0.00	0	
3138AR5W0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,079,438.37	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK)	4	\$1,079,438.37	100%	0 \$0.00		0 \$0.00		\$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00
3138AR5X8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,888,639.69	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		130	\$33,888,639.69	100%	0 \$0.00		0 \$0.00		\$0.00	Ħ	0 \$0.00	0	\$0.00 0 \$0.00
3138AR5Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$34,793,221.78	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	ΝA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		176	\$34,793,221.78	100%	0 \$0.00		0 \$0.00		\$0.00	F	0 \$0.00	0	\$0.00 0 \$0.00
3138AR6L3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$12,589,763.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		52	\$12,589,763.00	100%	0 \$0.00	П	0 \$0.00		\$0.00	F	0 \$0.00	0	\$0.00 0 \$0.00
3138AR6N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21				-				oxdot		_	
Total		21	\$1,457,201.00	100%	0 \$0.00		0 \$0.00		\$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00
3138AR6P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	1 - 7 - 7			\Box		$\mathbf{\square}$		ш			
Total		37	\$3,578,162.90	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	
3138AR6Q2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23				$\overline{}$		\perp					
Total		23	\$2,700,140.54	100%	0 \$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 0 0 0 0 0
3138AR6R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34				ш		ш		ш			
Total		34	\$4,742,743.12	100%	0 \$0.00		0 \$0.00		\$0.00		0 \$0.00	0	
3138AR6S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10				\blacksquare		-		-		_	
Total	CMAC MODITICA CEL VA CANDA A TITALE DE CANDA DE	16	\$3,136,467.00	100%	0 \$0.00	H	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 0 0 0 0 0
3138AR6T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55		100%				\perp		-		NA 0	
Total	CUNTRUCT MODECA CE INC	55					0 \$0.00						
3138ARA20	SUNTRUST MORTGAGE INC.	10	\$2,535,560.00	პპ.U/% 	0 \$0.00	INΑ	0 \$0.00	INA	\$0.00	INΑ	0 \$0.00	NAIC	

Total	Unavailable	13 23	\$5,130,740.00 \$7,666,300.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
3138ARA38	SUNTRUST MORTGAGE INC.	7	\$2,324,800.00	26.61%	\$0.00) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	00 NA
Total	Unavailable	17 24	\$6,412,300.00	73.39%	\$0.00	NA		NA		NΑ	0 \$0.00 NA		00 N <i>A</i>
	SUNTRUST MORTGAGE INC.	28											
Total	Unavailable	13		32%	\$0.00	NA		NΑ		NΑ	0 \$0.00 NA		00 NA
	SUNTRUST MORTGAGE INC.												
	Unavailable	44	\$13,389,664.00 \$11,622,531.69	46.47%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	00 NA
Total			\$25,012,195.69				0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0 \$0.0	
3138ARA61	SUNTRUST MORTGAGE INC. Unavailable	61	\$16,366,714.00 \$18,714,949.61	53.35%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	00 NA
Total			\$35,081,663.61				0 \$0.00		0 \$0.00			0 \$0.00 0\$0.0	
3138ARAA2	SUNTRUST MORTGAGE INC. Unavailable	82 32	\$20,161,675.96 \$7,335,487.97										
Total		114	\$27,497,163.93	100%	\$0.00		0 \$0.00	Н	0 \$0.00	\exists	0 \$0.00	0 \$0.00 0\$0.0	0
3138ARAB0 Total	SUNTRUST MORTGAGE INC.	30 30					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
	SUNTRUST MORTGAGE INC.	22											
Total	Unavailable	3 25	\$348,052.81	7.67%	\$0.00	NA		NA		NΑ			00 NA
3138ARAD6	SUNTRUST MORTGAGE INC.	18											
Total	SUNTRUST MORIGAGE INC.	18				_	0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 NA	0 \$0.00 NA 050.0 0 \$0.00 0\$0.0	
3138ARAE4	SUNTRUST MORTGAGE INC.	14				-							
Total		14	, , , ,				0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0\$0.0	
3138ARAF1	SUNTRUST MORTGAGE INC. Unavailable	68 96	\$15,693,172.14 \$22,798,230.97										
Total		164	\$38,491,403.11	100%	\$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00	0 \$0.00 0\$0.0	0
3138ARAG9	SUNTRUST MORTGAGE INC. Unavailable		\$29,149,024.99 \$13,401,780.47										
Total			\$42,550,805.46				0 \$0.00		0 \$0.00			0 \$0.00 0\$0.0	
3138ARAH7	SUNTRUST MORTGAGE INC. Unavailable	18	\$1,110,988.96 \$472,866.31										
Total	Unavanable	25					0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 VA 0 \$0.0 0 \$0.00 0 \$0.0	
3138ARAJ3	SUNTRUST MORTGAGE INC.	12	4 / /										
Total	Unavailable	11 23				-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
3138ARAK0	SUNTRUST MORTGAGE INC.	47											
Total	Unavailable	13 60	\$893,211.08 \$3,792,523.5 4				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
3138ARAL8	SUNTRUST MORTGAGE INC.	41	\$4,032,141.91	80.08%	1 \$106,837.06	NA	0 \$0.00	NA	1 \$106,837.06	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	00 NA
Total	Unavailable	10 51	4-,000,-0-10				0 \$0.00 0 \$0.0 0		0 \$0.00 1 \$106,837.06		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
3138ARAM6	SUNTRUST MORTGAGE INC.	23	\$1,594,208.58	71.95%	\$0.00) NA	0 \$0.00				0 \$0.00 NA		
Total	Unavailable	9 32	\$621,586.93	28.05%	\$0.00	NA		NΑ		NΑ	0 \$0.00 NA		00 NA
	SUNTRUST MORTGAGE INC.	8										1 \$229,846.97 NA 0 \$0.0	
Total	Unavailable	14 22	\$2,308,538.46	58.7%	\$0.00	NA		NA		NΑ	0 \$0.00 NA		00 NA
	GUNTERVICE MODECA CE INC		, , , , , , , , , , , , , , , , , , , ,										
3138ARAP9	SUNTRUST MORTGAGE INC. Unavailable	22 7	\$1,224,550.00	24.95%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	00 NA
Total		29					0 \$0.00		0 \$0.00			0 \$0.00 0 \$0.0	
	SUNTRUST MORTGAGE INC. Unavailable	23 4	\$747,941.69	14.6%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	00 NA
Total		27	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0\$0.0	
3138ARAR5	SUNTRUST MORTGAGE INC. Unavailable	11 3											
Total		14					0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0\$0.0	
3138ARAS3 Total	SUNTRUST MORTGAGE INC.	10 10					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
3138ARAT1	SUNTRUST MORTGAGE INC.	21	, , , , , , , , , , , , , , , , , , , ,									1 \$137,458.74 NA 0 \$0.0	
Total	Unavailable	10 31	\$2,019,314.40	33.75%	\$0.00	NA		NA		NΑ	0 \$0.00 NA		00 NA
	CUNTRUCT MODECA OF INC												
3138ARAU8	SUNTRUST MORTGAGE INC. Unavailable	13 77	\$21,568,794.19	85.99%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	00 NA
Total			\$25,083,154.19				0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00 0\$0.0	
3138ARAV6	SUNTRUST MORTGAGE INC. Unavailable	102	\$5,812,349.35 \$29,211,002.72	83.4%	\$0.00	NA			0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	00 NA
Total			\$35,023,352.07				0 \$0.00		0 \$0.00			0 \$0.00 0\$0.0	
3138ARAW4	SUNTRUST MORTGAGE INC. Unavailable		\$4,227,764.61 \$15,807,299.85										
Total			\$20,035,064.46				0 \$0.00	-	0 \$0.00	-	0 \$0.00	0 \$0.00 0\$0.0	
3138ARAX2	SUNTRUST MORTGAGE INC.		\$4,803,445.04 \$20,194,757.70						0 \$0.00 1 \$142,207.45				
Total	Unavailable		\$20,194,757.70 \$24,998,202.74				0 \$0.00 0 \$0.00		1 \$142,207.45 1 \$142,207.45		0 \$0.00 NA 0 \$0.00	0 \$0.00 0\$0.0	
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3138ARAY0	SUNTRUST MORTGAGE INC.		\$2,736,550.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,290,573.95 \$15,027,123.95				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARAZ7	SUNTRUST MORTGAGE INC.	2									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARC28	Unavailable	33									\$0.00 NA 0 \$0.00 NA
Total		33					0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
3138ARC36 Total	Unavailable	8 8					0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARC44	Unavailable	18 18	4 / /					_			\$0.00 NA 0 \$0.00 NA
Total 3138ARC51	Unavailable	16					0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavanable	16					0 \$0.00		0 \$0.00 NA 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA
3138ARFF6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,270,300.00	51.57%	\$0.00	NA	0 \$0.00	NA	1 1		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 45	4 / /			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN					П					\$0.00 NA 0 \$0.00 NA
3138ARFG4	ASSOCIATION OF CHARLESTON, SC Unavailable	5 11	·			\perp	0 \$0.00	NA			\$0.00 NA 0 \$0.00 NA
Total		16					0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
3138ARFM1	WRIGHT-PATT CREDIT UNION, INC. Unavailable	7 9	4	61.04%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	, ,,				0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	4	\$798,300.00	79.81%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5	, ,,			П	0 \$0.00		0 \$0.00 0	1	\$0.00 0 0 0.00
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	4	\$671,247.63	67.09%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	L INCOME DATE OF THE ANALYSING	6					0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
3138ARFR0	WRIGHT-PATT CREDIT UNION, INC. Unavailable	9	\$1,667,410.19	66.7%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138ARFS8	WRIGHT-PATT CREDIT UNION, INC.	15									\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 13	\$573,325.00	28.67%	\$0.00	NA		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8	\$1,345,172.63	53.81%	\$0.00	NA		NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	, , , , , , , , , , , , , , , , , , , ,								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 8					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARFV1	WRIGHT-PATT CREDIT UNION, INC.	22						NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 55					0 \$0.00 0 \$0.0 0		0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARJ96	Unavailable	10					0 \$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	10					0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
3138ARKB9 Total	Unavaliable	23 23				_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA
3138ARKC7 Total	Unavailable	13 13					0 \$0.00 0 \$0.0 0	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	72									\$0.00 NA 0 \$0.00 NA
Total		72					0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
3138ARKE3 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19 19							0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARMM3	Unavailable	1						NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1					0 \$0.00		0 \$0.00 0		\$0.00 0 0 0.00
	QUICKEN LOANS INC. Unavailable	31	\$113,619.52	1.25%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	OUICVEN LOANS INC	32							0 \$0.00 0		\$0.00 0 \$0.00
3138ARP57 Total	QUICKEN LOANS INC.	34 34					0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARP65	QUICKEN LOANS INC. Unavailable	29							0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S. ALLEUM.	30					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA
3138ARP73	QUICKEN LOANS INC. Unavailable	56 1									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		57					0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
3138ARP81	QUICKEN LOANS INC. Unavailable	44	\$3,265,929.91 \$229,482.91								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47	\$3,495,412.82	100%	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	QUICKEN LOANS INC. Unavailable	12 1	\$193,447.61	4.74%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$4,078,611.70						0 \$0.00 0		\$0.00 0 \$0.00
	i i										

3138ARQ23 Total	QUICKEN LOANS INC.	9	4 //-		\$0.00	0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 \$0.00 0		
3138ARQ31 Total	QUICKEN LOANS INC.	12 12			\$0.00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 0		
	QUICKEN LOANS INC.	16					0 NA			
Total	Unavailable	10 17	\$54,300.64	4.64%	\$0.00 NA		0NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	QUICKEN LOANS INC.	12	, , ,				0 NA			
Total		12				0 \$0.0		\$0.00		
3138ARQ64 Total	QUICKEN LOANS INC.	11 11				0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 0		
	QUICKEN LOANS INC.	12					0 NA			
Total 3138ARQ80	QUICKEN LOANS INC.	9				0 \$0.0	0 NA	0 \$0.00 0 0 \$0.00 NA 0		
Total	QUEKEN EDANS INC.	9				0 \$0.0		0 \$0.00 0		
3138ARQ98 Total	QUICKEN LOANS INC.	6 6				0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 0		
	QUICKEN LOANS INC.	17	4 //		\$0.00 NA		0 NA			
Total 3138ARQB3	QUICKEN LOANS INC.	17 17				0 \$0.0	0 0 NA	0 \$0.00 0 0 \$0.00 NA 0		
Total	QUEKEN EDANS INC.	17				0 \$0.0		0 \$0.00 NA 0		
3138ARQC1 Total	QUICKEN LOANS INC.	9	4 /- /			0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 0		
3138ARQD9	QUICKEN LOANS INC.	18	\$5,021,229.85	100%	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18				0 \$0.0		\$0.00		
3138ARQE7 Total	QUICKEN LOANS INC.	34 34			\$0.00	0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		
3138ARQF4	QUICKEN LOANS INC. Unavailable	16			\$0.00 NA		0 NA 0 NA			
Total	Onavanaole	17				0 \$0.0		0 \$0.00 0		
3138ARQG2 Total	QUICKEN LOANS INC.	26 26				0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 O		
3138ARQH0 Total	QUICKEN LOANS INC.	26 26			\$55,886.37 NA \$55,886.37	0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 0		\$55,886.37 NA 0 \$0.00 NA \$55,886.37 0 \$0.00
3138ARQJ6	QUICKEN LOANS INC.	7	\$2,134,124.52				0 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 8	400-): 00:00			0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 0		
3138ARQK3 Total	QUICKEN LOANS INC.	29 29	\$2,046,389.45 \$2,046,389.45			0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 0		
	QUICKEN LOANS INC.	27					0 NA			
Total		27			\$0.00	0 \$0.0		\$0.00		
3138ARQM9 Total	QUICKEN LOANS INC.	29 29				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0		
3138ARQP2	QUICKEN LOANS INC. Unavailable	25					0 NA 0 NA			
Total	Unavanable	26				0 \$0.0				
3138ARQQ0	QUICKEN LOANS INC. Unavailable	28 1					0 NA 0 NA			
Total		29			\$0.00	0 \$0.0		\$0.00		\$0.00 0 \$0.00
3138ARQR8 Total	QUICKEN LOANS INC.	33 33				0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 0		
3138ARQS6	QUICKEN LOANS INC.	19	. , ,				0 NA			
Total	Unavailable	20	4 - 7			0 \$0.0	0 NA 0			
3138ARQT4	QUICKEN LOANS INC. Unavailable	42					0 NA 0 NA			
Total		44				0 \$0.0		\$0.00		
3138ARQU1 Total	QUICKEN LOANS INC.	26 26				0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 0		
	QUICKEN LOANS INC.	17					0 NA			
Total	QUICKEN LOANS INC.	4				0 \$0.0	0 NA	0 \$0.00 0 0 \$0.00 NA 0		
Total	Secondary Double live.	4				0 \$0.0		0 \$0.00 NA 0		
3138ARQX5	QUICKEN LOANS INC. Unavailable	8					0 NA 0 NA			
Total		9	\$2,465,868.17	100%	\$0.00	0 \$0.0	0	\$0.00	\$0.00	\$0.00 0 \$0.00
3138ARQY3 Total	QUICKEN LOANS INC.	9 9	* / -/		\$0.00	0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 0		
3138ARQZ0 Total	QUICKEN LOANS INC.	9	1 ,,-		\$0.00 NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA 0 0 \$0.00 0		
	QUICKEN LOANS INC.	33					0 NA			
Total		33				0 \$0.0		0 \$0.00 0		

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3138ARR30 Total	QUICKEN LOANS INC.	11 11						_			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARR48 Total	QUICKEN LOANS INC.	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-			\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARR55	QUICKEN LOANS INC.	26									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 28	, , , , , , , , , ,				\$0.00 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARR63 Total	QUICKEN LOANS INC.	4	1 //-				\$0.00	_	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	QUICKEN LOANS INC.	10	, , ,								\$0.00 NA 0 \$0.00 NA
Total 3138ARR89	QUICKEN LOANS INC.	10 7	, , ,				\$0.00 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	1 8	\$342,725.00	17.21%	0 \$0.00	NA	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	QUICKEN LOANS INC.	18								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	QUICKEN LOANS INC.	18							0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
Total	QUICKEN EUANS INC.	2							0 \$0.00 NA		\$0.00 0 \$0.00
3138ARRB2 Total	QUICKEN LOANS INC.	23 23	. , ,						0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARRC0 Total	QUICKEN LOANS INC.	10 10	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	QUICKEN LOANS INC.	5	\$1,124,898.46	100%	0 \$0.00						\$0.00 NA 0 \$0.00 NA
Total		5							\$0.00		\$0.00 0 \$0.00
3138ARRE6 Total	QUICKEN LOANS INC. Unavailable	1 7	\$656,600.00	13.79%	0 \$0.00	NA	\$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	QUICKEN LOANS INC.	9	, , , , , , , , ,								\$0.00 NA 0 \$0.00 NA
Total		9	, , , , ,						\$0.00		\$0.00 0 \$0.00
3138ARRG1 Total	QUICKEN LOANS INC.	15 15							0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARRH9 Total	QUICKEN LOANS INC.	12 12							\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	QUICKEN LOANS INC.	20						-			\$0.00 NA 0 \$0.00 NA
Total 3138ARRK2	QUICKEN LOANS INC.	17	, , ,								\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		17	\$1,033,781.31	100%	0 \$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138ARRL0 Total	QUICKEN LOANS INC. Unavailable	20 3 23	\$229,350.00	13.06%	0 \$0.00	NA	\$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	QUICKEN LOANS INC.	14									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 15	4/-						0 \$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARRN6	QUICKEN LOANS INC. Unavailable	21								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22						_	\$0.00	\$0.00	\$0.00 0 \$0.00
3138ARRP1 Total	QUICKEN LOANS INC.	12 12							0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARRQ9 Total	QUICKEN LOANS INC.	11 11							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARRR7	QUICKEN LOANS INC.	31	\$2,114,269.36	96.88%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	32	1,							\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARRS5 Total	QUICKEN LOANS INC.	24 24								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	QUICKEN LOANS INC.	38								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138ARRU0	QUICKEN LOANS INC.	38 17									\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Quality 2011/0 IV.S.	17							0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
3138ARRV8 Total	QUICKEN LOANS INC.	5 5							0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARRW6	QUICKEN LOANS INC. Unavailable	25								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		26	\$8,805,493.81	100%	0 \$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	QUICKEN LOANS INC. Unavailable	33	\$104,945.82	4.16%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138ARRY2	QUICKEN LOANS INC.	35							0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	1 44	\$99,000.00	2.29%	0 \$0.00	NA	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARRZ9	QUICKEN LOANS INC.	23				_				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$116,800.00	4.14%	\$0.00	NĀ	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		24	\$2,821,475.00	100%	0 \$0.00	ļ	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
3138ARS96 Total	Unavailable	6				NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARSA3	QUICKEN LOANS INC. Unavailable	21	\$1,344,091.66 \$114,827.90			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	23				(\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
3138ARSB1 Total	QUICKEN LOANS INC.	7 7	\$1,677,600.00 \$1,677,600.00			NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARSD7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 27	\$1,877,650.00 \$5,318,900.00			NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARSE5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable	5	\$1,015,000.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Undvandule	13				(\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
3138ARSH8 Total	CAPITAL ONE, NATIONAL ASSOCIATION	11 11	4-7 7			NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ART20 Total	PROSPECT MORTGAGE, LLC	11 11	1 / /			NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ART38 Total	PROSPECT MORTGAGE, LLC	13 13			-	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ART46 Total	PROSPECT MORTGAGE, LLC	4	\$1,131,939.96 \$1,131,939.96		-	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ART53	PROSPECT MORTGAGE, LLC	13	\$4,323,136.55	100%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138ART61	PROSPECT MORTGAGE, LLC	13				NA (\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA
Total 3138ART79	PROSPECT MORTGAGE, LLC	15				NΔC		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		15	\$1,999,568.33	100%	0 \$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138ART87 Total	PROSPECT MORTGAGE, LLC	14 14				NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ART95 Total	PROSPECT MORTGAGE, LLC	19 19				NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARTA2 Total	Unavailable Unavailable	24 24				NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARTW4 Total	PROSPECT MORTGAGE, LLC	9	4-7 7			NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARTX2 Total	PROSPECT MORTGAGE, LLC	7	\$1,130,838.75 \$1,130,838.75					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARTY0	PROSPECT MORTGAGE, LLC	9		100%	0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 3138ARTZ7	PROSPECT MORTGAGE, LLC	4	\$1,077,987.52	100%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138ARU28	PROSPECT MORTGAGE, LLC	13	, , , , , , , , , , , , , , , , , , , ,			NA (\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total	PROSPECT MORTGAGE, LLC	13	\$1,780,770.00	100%	0 \$0.00	(\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Total	PROSPECT MORTGAGE, LLC	11 11		100%	0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARU44 Total	PROSPECT MORTGAGE, LLC	4	\$1,197,600.00 \$1,197,600.00					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARU51 Total	PROSPECT MORTGAGE, LLC	18 18						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARU69 Total	PROSPECT MORTGAGE, LLC	16 16						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARU77 Total	PROSPECT MORTGAGE, LLC	15 15						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PROSPECT MORTGAGE, LLC	9	\$1,077,150.00	100%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARU93	PROSPECT MORTGAGE, LLC	10	\$1,010,400.00	100%	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138ARUA0	PROSPECT MORTGAGE, LLC	11				NA (\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	PROSPECT MORTGAGE, LLC	11				NA (\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		18	\$4,877,164.04	100%	0 \$0.00	(\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138ARUC6 Total	PROSPECT MORTGAGE, LLC	23 23						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARUD4 Total	PROSPECT MORTGAGE, LLC	16 16						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARUE2 Total	PROSPECT MORTGAGE, LLC	6				_		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
						4				

3138ARUF9 Total	PROSPECT MORTGAGE, LLC	11 11	\$1,490,269.00 \$1,490,269.00				0 \$0.00 0 \$0.0 0		\$0.00	\$0.00	
3138ARUG7 Total	PROSPECT MORTGAGE, LLC		\$11,227,750.94 \$11,227,750.94				0 \$0.00 0 \$0.00		0 \$0.00 NA (\$0.00 NA 0	
	PROSPECT MORTGAGE, LLC	7	\$1,550,055.00								
Total	DDOGDECT MODIFICACE AND	7	4 - , ,				0 \$0.00		\$0.00		
3138ARUJ1 Total	PROSPECT MORTGAGE, LLC	16 16					0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (
3138ARUK8 Total	PROSPECT MORTGAGE, LLC	12 12				_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA (
3138ARUL6 Total	PROSPECT MORTGAGE, LLC		\$10,035,730.28 \$10,035,730.28				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.0	\$0.00 NA 0	
	PROSPECT MORTGAGE, LLC	14	\$4,680,750.00	100%	\$0.00	NA					\$0.00 NA 0 \$0.00 NA
Total	DDOCDECT MODECACE LLC	14					0 \$0.00				
Total	PROSPECT MORTGAGE, LLC	12 12					0 \$0.00		0 \$0.00 NA		
3138ARUP7 Total	PROSPECT MORTGAGE, LLC	8 8					0 \$0.00 0 \$0.0 0		\$0.00 NA (0 \$0.00		
3138ARUQ5 Total	PROSPECT MORTGAGE, LLC	7	4-,,				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
	PROSPECT MORTGAGE, LLC	16	\$1,012,500.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138ARUS1	PROSPECT MORTGAGE, LLC	8					0 \$0.00		0 \$0.00 (0 \$0.00 NA(
Total	PROSPECT MORTGAGE, LLC	8					0 \$0.00		0 \$0.00 NA		
3138ARUT9 Total	PROSPECT MORTGAGE, LLC	18 18					0 \$0.00 0 \$0.0 0		\$0.00 NA (0 \$0.00		
3138ARUU6 Total	PROSPECT MORTGAGE, LLC	10 10					0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
3138ARUV4	PROSPECT MORTGAGE, LLC	13	\$4,338,980.00	100%	\$0.00			_			\$0.00 NA 0 \$0.00 NA
Total	PROSPECT MORTGAGE, LLC	13					0 \$0.00		0 \$0.00 (0 \$0.00 NA(
Total		11	\$1,057,276.70	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138ARUX0 Total	PROSPECT MORTGAGE, LLC	18 18					0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (
3138ARUY8 Total	PROSPECT MORTGAGE, LLC	14 14	1 //			-	0 \$0.00 0 \$0.0 0	-			
3138ARUZ5 Total	PROSPECT MORTGAGE, LLC		\$1,392,172.00 \$1,392,172.00				0 \$0.00 0 \$0.0 0		\$0.00	\$0.00	
3138ARVA9 Total	PROSPECT MORTGAGE, LLC	15 15					0 \$0.00 0 \$0.0 0				
	PROSPECT MORTGAGE, LLC		\$11,904,551.69					-	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 3138ARVC5	PROSPECT MORTGAGE, LLC	19	\$11,904,551.69 \$9,875,748.26				0 \$0.00		0 \$0.00 0 0 \$0.00 NA		
Total		19	\$9,875,748.26	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138ARVD3 Total	PROSPECT MORTGAGE, LLC	17 17					0 \$0.00 0 \$0.0 0	-			
3138ARVE1 Total	PROSPECT MORTGAGE, LLC	10 10					0 \$0.00 0 \$0.0 0				
3138ARVF8 Total	PROSPECT MORTGAGE, LLC	7 7	4-,,				0 \$0.00 0 \$0.0 0			\$0.00 NA 0	
	BANK OF AMERICA, N.A.	26									
Total		26					0 \$0.00		\$0.00		
3138ARW34 Total	BANK OF AMERICA, N.A. Unavailable	3 2 5	\$443,037.40	41.53%	\$0.00	NA		NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA, N.A.	12	\$1,165,032.68	100%	\$0.00			NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138ARW59	BANK OF AMERICA, N.A.	6					0 \$0.00		0 \$0.00 (0 \$0.00 NA(
Total	DINK OF HALKION, WILL	6			\$0.00		0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
3138ARW67 Total	BANK OF AMERICA, N.A.	20 20					0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (
3138ARW75 Total	BANK OF AMERICA, N.A.	8					0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
	BANK OF AMERICA, N.A.	61	\$16,156,978.46	80.73%	1 \$140,726.61	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 1	\$140,726.61 NA 0 \$0.00 NA
Total	Unavailable	18 79	\$3,855,609.98 \$20,012,588.44				0 \$0.00 0 \$0.0 0			\$0.00	\$0.00 NA 0 \$0.00 NA \$140,726.61 0 \$0.00
3138ARW91	BANK OF AMERICA, N.A. Unavailable	7	7 /- /						0 \$0.00 NA	\$0.00 NA 0	
Total		14	\$4,368,091.02	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138ARWC4	BANK OF AMERICA, N.A.	2	\$482,713.32	19.49%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

1	Unavailable	E	\$1,993,964.98	80.51%	\$0.00 N	IA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$2,476,678.30	100% 0	\$0.00	0				\$0.00 0	\$0.00 0 \$0.00
3138ARWD2	BANK OF AMERICA, N.A.	7	1 / -/		\$0.00 N	IA 0	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9			\$0.00 N	1A 0 0	1	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARWE0	Unavailable	1	\$142,328.78	100% 0	\$0.00 N	IA 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$142,328.78	100% 0	\$0.00	0	\$0.00		\$0.00	\$0.00 0	\$0.00 0 \$0.00
3138ARWF7	Unavailable	2			\$0.00 N	_				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2			\$0.00	0				\$0.00	\$0.00 0 \$0.00
3138ARWG5 Total	Unavailable	1 1	1 / /	100% 0 100% 0	\$0.00 N	IA 0		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARWH3	I Inavailable	1	\$156,326.23	100% 0	\$0.00 N	JAO	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Спичиниыс	1			\$0.00	0	1	1121		\$0.00 0	\$0.00 0 \$0.00
3138ARWJ9	BANK OF AMERICA, N.A.	7	1 /1 1/ 1111		\$0.00 N					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 20			\$0.00 N	IA 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARWK6	BANK OF AMERICA, N.A.	7	' \$1,198,953.12	100% 0	\$0.00 N	JA O	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	B. H. W. F. H. B. K. G. F. H. B. K. G. F. H. B. K. G. F. F. K. G. F. F. K. G. F. F. F. F. F. F. F. F. F. F. F. F. F.	7			\$0.00	0			\$0.00	\$0.00 0	\$0.00 0 \$0.00
3138ARWL4	BANK OF AMERICA, N.A.	3			\$0.00 N					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7	1 //		\$0.00 N	IA 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
2120 A DW/M2	BANK OF AMERICA, N.A.	3	\$272 F1F 0	cl 20 00/10	0.00	NI A	0 \$0.00	NIAL	\$0.00[NA]0	\$0.00 N A 0	60 00 NA 0 60 00 NA
	Unavailable	3	\$645,302.1	9 63.4%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	, , , , ,				0 \$0.00			\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	12 8								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	4 /2 -/				0 \$0.00			\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	16 10								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanaure	26					0 \$0.00	IVA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARWQ3	BANK OF AMERICA, N.A.	9				ΝA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,838,113.9	2 100%	\$0.00	\dashv	0 \$0.00	-	\$0.00	\$0.00	\$0.00 0 0 0 0
	BANK OF AMERICA, N.A. Unavailable	25 2								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanasic	27					0 \$0.00	1121		\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	6								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 23					0 \$0.00 0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARWT7	BANK OF AMERICA, N.A.	18	\$5,888,196.83	3 44.16% (\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 41						NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA, N.A.	3								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$730,000.00	047.31%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5					0 \$0.00			\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	25 3								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	\$1,794,438.0	8 100%	\$0.00	=	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138ARWW0 Total	BANK OF AMERICA, N.A.	21 21					0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANY OF AMERICA NA		4.7,								
	BANK OF AMERICA, N.A. Unavailable	33 43	\$11,347,614.59	9 56.65%	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		76	\$20,031,910.54	4 100%	\$0.00		0 \$0.00		\$0.00	\$0.00	
3138ARWZ3 Total	BANK OF AMERICA, N.A.	7 7	1 / /				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARX25	BANK OF AMERICA, N.A.	53	\$8,532,549.8	785.07% (\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	9 62	\$1,497,725.8	7 14.93%	\$0.00	NΑ		NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA, N.A. Unavailable	27 24	\$2,374,760.3	8 47.04%	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	\$5,048,307.0	4 100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	94 16								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		110					0 \$0.00			\$0.00 0	
	BANK OF AMERICA, N.A.	102							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 109	1 /				0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	43								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		43	\$5,047,408.0	0 100%	\$0.00	\dashv	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138ARX74 Total	BANK OF AMERICA, N.A.	88 88				-	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0		\$116,429.99 NA 0 \$0.00 NA \$116,429.99 0 \$0.00
	BANK OF AMERICA, N.A.	73								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA, N.A.	73 73					0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0	
	BANK OF AMERICA, N.A.	41								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 42				-	0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

						Т					
	BANK OF AMERICA, N.A. Unavailable	3 18								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$6,023,295.73	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138ARXB5 Total	BANK OF AMERICA, N.A.	13 13				NA (NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARXC3	BANK OF AMERICA, N.A.	1	\$395,501.78	7.18%	0 \$0.001	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 20	\$5,110,150.39	92.82%	\$0.00		\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	28	1.,,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	43 71	\$6,009,423.92	60.76%	\$0.00		\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	21	, , , , , ,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	9	\$609,350.57	30.38%	00.00		\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	26								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30	\$541,519.49	13.45%	\$0.00		\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	29								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Drive of Tivizides, w.r.	29				((\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	24							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	oneven more	31	4 //-			((\$0.00 0	\$0.00 0 \$0.00
3138ARXJ8	BANK OF AMERICA, N.A. Unavailable	37								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanasic Control of the Control of	43				((\$0.00 0	\$0.00 0 \$0.00
3138ARXL3	BANK OF AMERICA, N.A. Unavailable	25							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	One vinition	26				((\$0.00 0	\$0.00 0 \$0.00
3138ARXM1	BANK OF AMERICA, N.A. Unavailable	31 25				_				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Gravenino.	56				((\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	55 38							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		93				((\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	8								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16	1 //			((\$0.00 0	\$0.00 0 \$0.00
3138ARXQ2	BANK OF AMERICA, N.A. Unavailable	7	4=, 10 0, 1 11 10 0							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15				C			\$0.00	\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	7								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9				-					\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	15 20				_				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35				(\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	71 5								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		76	\$5,029,825.58	100%	\$0.00	0	\$0.00		\$0.00	\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	42 65								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		107	\$30,255,167.65	100%	\$0.00	0	\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	48								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		52				(\$0.00	\$0.00 0 \$0.00
3138ARXW9 Total	Unavailable	1 1				NA (\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARXX7	Unavailable	1				_				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							\$0.00	
	BANK OF AMERICA, N.A. Unavailable	32	\$230,050.00	5.7%	\$0.00	NA (\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34								\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	60 25	\$2,942,469.83	29.3%	1 00.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		85				(\$0.00	\$0.00 0 \$0.00
3138ARY24 Total	WEBSTER BANK, N.A.	44 44				NA (\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WEBSTER BANK, N.A.	10							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10				0				\$0.00	\$0.00 0 \$0.00
3138ARY40 Total	Unavailable	1 1				NA (\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARY57	Unavailable	1						_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1				(\$0.00 0	\$0.00 0 \$0.00
3138ARY65 Total	Unavailable	2 2				NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
. –	·		•		. —	-	. –	- 1			

	Unavailable	2	\$232,015.88							_			
Total	Lagrailable	2	\$232,015.88 \$85,289.32			NA C				NI A		0 \$0.00 0 \$0.0 0 \$0.00 NA 0 \$0.	
3138ARY81 Total	Unavailable	1	\$85,289.32 \$85,289.32			NA C			1	$\overline{}$	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
3138ARY99 Total	Unavailable	2 2			\$65,699.82 \$65,699.82	NA (\$0.00 \$0.00		\$65,699.82 \$65,699.82	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
3138ARYA6	BANK OF AMERICA, N.A.	104				_		_					
Total		104	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			(0 \$0.00	0 \$0.00 0\$0.0	
	BANK OF AMERICA, N.A. Unavailable	96 5 101	\$9,572,088.58 \$474,975.00 \$10,047,063.58	4.73%	\$0.00		\$0.00	NA	\$0.00	NΑ			.00 N
	BANK OF AMERICA, N.A.	94	\$25,097,411.89										
Total		94				C			1			0 \$0.00 0\$0.0	
	BANK OF AMERICA, N.A. Unavailable	151 3	\$9,881,994.25 \$189,785.56	1.88%	\$0.00	NA (\$0.00	NA	\$0.00	NΑ		0 \$0.00 NA 0 \$0.0	.00 N
Total	DANIK OF AMERICA N.A.	154				NA C					1 \$43,077.29	0 \$0.00 0\$0.	
S138ARYF5 Fotal	BANK OF AMERICA, N.A.	32 32	\$7,034,489.94 \$7,034,489.94			NA C				NA		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
	BANK OF AMERICA, N.A. Unavailable	72 1	\$9,947,847.02 \$128,102.89			_							
Total		73				(\$0.00	0 \$0.00 0\$0.	
3138ARYH1 Total	BANK OF AMERICA, N.A.	17 17	\$5,025,405.00 \$5,025,405.00			NA ($\overline{}$	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
3138ARYJ7 Total	BANK OF AMERICA, N.A.	56 56				NA (-	1	$\overline{}$	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	_
	BANK OF AMERICA, N.A.	36	\$10,018,615.28										
Total		36				(_		$\overline{}$	0 \$0.00	0 \$0.00 0\$0.0	
3138ARYL2 Total	BANK OF AMERICA, N.A.	81 81	\$20,141,372.80 \$20,141,372.80			NA (-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
	BANK OF AMERICA, N.A.	102	\$25,077,411.35			_				_			
Total	BANK OF AMERICA, N.A.	102	\$25,077,411.35 \$10,021,722.00			NΔC					0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.0 0 \$0.00 NA 0 \$0.0	
Total	Drive Of Amendon, iv.A.	39				(-		1	_	0 \$0.00	0 \$0.00 0\$0.0	
3138ARYP3 Fotal	BANK OF AMERICA, N.A.	19 19	\$5,006,904.00 \$5,006,904.00			NA (-	-	1	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
	BANK OF AMERICA, N.A.	19	\$5,002,713.67			-				-			
Total	DANIZ OF AMERICA, N. A.	19				NIA (0 \$0.00	0 \$0.00 0 \$0.0 0 \$0.00 NA 0 \$0.0	
	BANK OF AMERICA, N.A. Unavailable	48 2 50	\$1,023,352.00	6.81%	\$0.00	NA	\$0.00	NA	\$0.00	NΑ	0 \$0.00 NA		.00 1
	BANK OF AMERICA, N.A.	38											\neg
Total .		38									\$0.00	0 \$0.00 0\$0.0	.00
B138ARYT5 Fotal	BANK OF AMERICA, N.A.	20 20	\$5,029,869.91 \$5,029,869.91								0 \$0.00 NA 0 \$0.00	0 \$0.00 0\$0.0	
	BANK OF AMERICA, N.A. Unavailable	78	\$19,891,408.14 \$190,286.53										
Total	Chavanable	79				(\$0.00			(11)		0 \$0.00 0\$0.0	
	BANK OF AMERICA, N.A. Unavailable	132 22	\$12,890,354.49 \$2,188,436.46										
Total		154										0 \$0.00 0\$0.0	
	BANK OF AMERICA, N.A. Unavailable	22 17 39	\$5,745,990.27 \$4,371,179.66 \$10,117,169.93	43.21%	\$0.00	NA	\$0.00	NA	\$0.00		0 \$0.00 NA		.00 1
	BANK OF AMERICA, N.A.	8											
	Unavailable	43 51	\$12,433,403.86	82.78%	\$0.00		\$0.00	NA	\$0.00		0 \$0.00 NA		.00 1
	WEBSTER BANK, N.A.	36	\$7,776,232.62	100%	\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.0	.00 N
Total	Tyanailabla	36										0 \$0.00 0\$0.0	T
S138ARZA5 Fotal	Unavallable	1 1	\$61,580.92 \$61,580.92			NA (NA		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
3138ARZB3 Total	Unavailable	1 1	\$101,323.34 \$101,323.34			NA (NA		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
B138ARZC1	Unavailable	1	\$70,235.35	100%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.	.00
Total		1	, ,,									0 \$0.00 0\$0.0	.00
3138ARZD9 Fotal	Unavailable	1 1							1			0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
	U.S. BANK N.A. Unavailable	1 4											100.
Total	S THE TURBUSE	5								NA		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0	
3138ARZF4 Fotal	Unavailable	3 3									0 \$0.00 NA 0 \$0.00		
													7

3138ARZG2 Total	Unavailable	1 1	\$96,760.41 \$96,760.41				0 \$0.0 0 \$0.0	0 NA	\$0.00 \$0.00		0 \$0.00 NA 0 80.00 0	
3138ARZH0 Total	Unavailable	12 12	. , . ,				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
2120AD7K2	Transitable		¢1.42 F01 20	100% (\$0.00	NIA	0 60.0	0 NA	0 \$0.00	NI A	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3138ARZK3 Total	Unavanable	2 2					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	
3138ARZL1	Unavailable	1	\$47,100.00	100% (\$0.00	NΙΔ	0 \$0.0	0 NA	0 \$0.00	NΙΔ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	1					0 \$0.0		0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0	
3138ARZM9	[Inavailable	1	\$97,519.97	100% (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	onavanabre	1					0 \$0.0		\$0.00		0 \$0.00 0	
3138ARZN7	Unavailable	6	\$545,076.54	100% (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6					0 \$0.0		0 \$0.00		0 \$0.00 0	
3138ARZP2	Unavailable	2	\$305,702.80	100% (\$0.00	NA	0 \$0.0	0 NA	\$0.00	_	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2					0 \$0.0		\$0.00		0 \$0.00 0	
3138AS2E1	JPMORGAN CHASE BANK, NATIONAL	224	\$54,271,352.00	100% (\$0.00	NΙΔ	0 \$0.0	0 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	224		$\overline{}$		ш	0 \$0.0		0 \$0.00	_	0 \$0.00 0	
			ψ5-1,271,332.00	10070	\$ \$0.00		\$0.0					\$0.00
3138AS2F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,829,272.66	100%	\$0.00	NA	0 \$0.0	0NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$4,829,272.66	100%	\$0.00		0 \$0.0	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
3138AS2G6	JPMORGAN CHASE BANK, NATIONAL	12	\$2,770,375.25	100% (\$0.00	NA	0 \$0.0	0 NA	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	12			, , , , ,		0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 NA 0	
		1			ψυ.υυ	П	90.0					
3138AS2H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,739,568.89	49.54%	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	16						0 NA				
Total		28	\$7,547,905.44	100%	\$0.00		0 \$0.0	U	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
3138AS2J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,658,382.89	65.95%	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	20						0 NA	\$0.00	NΑ	\$0.00 NA 0	
Total		67	\$17,677,928.83	100%	\$0.00	Н	0 \$0.0	0	\$0.00	-	0 \$0.00 0	\$0.00 0 0 0 0 0
3138AS2K7	JPMORGAN CHASE BANK, NATIONAL	151	\$39,412,603.11	61.5%	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION Unavailable	78						0 NA				
Total		229	\$64,084,667.14	100%	\$0.00		0 \$0.0	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
3138AS2N1	JPMORGAN CHASE BANK, NATIONAL	10	\$2,491,847.10	94.88%	\$0.00	NΔ	0 \$0.0	0 NA	\$0.00	NΔ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION Unavailable	10	\$134,529.09			\perp		0 NA				
Total	onavanabic	11					0 \$0.0		\$0.00		0 \$0.00 0	
24 20 4 62 DC	JPMORGAN CHASE BANK, NATIONAL	17	#2 F0C 702 F2	00.130//	0.00	NT A	0 600	ONIA	\$0.00	DT A	CO 00 N/A 0	#0.00 N/A 0.#0.00 N/A
3138AS2P6	ASSOCIATION Unavailable	17	1-77			\perp		0 NA 0 NA		\perp		
Total	Ullavaliable	18				-	0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0	
	IPMORGAN CHASE BANK, NATIONAL					\blacksquare		\blacksquare		\blacksquare		
3138AS2Q4	ASSOCIATION	45		100%	, , , , ,	ш		0 NA				
Total		45	\$7,269,531.97	100%	\$0.00	\vdash	0 \$0.0	0	0 \$0.00	\dashv	0 \$0.00 0	\$0.00 0 \$0.00
3138AS2R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$9,550,588.95	100%	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	97	\$9,550,588.95	100%	\$0.00		0 \$0.0	0	\$0.00	_	0 \$0.00 0	\$0.00 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL	\vdash				Н	H .	+		\dashv		
3138AS2S0	ASSOCIATION	158	, ,, .,,			\perp		0 NA				
Total		158	\$10,460,174.06	100%	\$0.00	\vdash	0 \$0.0	0	\$0.00	\dashv	0 \$0.00 0	\$0.00 0 \$0.00
3138AS2T8	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,389,720.68	100%	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	33	\$2,389,720.68	100%	\$0.00		0 \$0.0	0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
2426 1 25	JPMORGAN CHASE BANK, NATIONAL	H	#4F 000	122		H	0 ==	1	\$0.00			40.60711.00
3138AS2U5	ASSOCIATION	62				ш		0 NA				
Total		62	\$15,228,770.95	100%	\$0.00	Н	0 \$0.0	4	\$0.00		\$0.00	\$0.00 0 \$0.00
3138AS2V3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,075,843.42	100%	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$3,075,843.42	100%	\$0.00		0 \$0.0	0	\$0.00		\$0.00	\$0.00 0 \$0.00
21204 007 77	JPMORGAN CHASE BANK, NATIONAL		#D 004 000 :-	1000/			0 *** -	0,7.		N.	0 00 00 00	00 00 774 0 00 00 77
5150A52W1	ASSOCIATION ASSOCIATION	16				\perp		\perp		-		
Total		16	\$3,924,082.12	100%	\$0.00		0 \$0.0	U	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
3138AS2X9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,720,820.92	100%	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$6,720,820.92	100%	\$0.00		0 \$0.0	0	\$0.00	-	\$0.00	\$0.00 0 \$0.00
21204 0077	JPMORGAN CHASE BANK, NATIONAL	1.5	ØE 40E 000 :-	1000		L I	0 00-	0 37.1		N. A	0 00 00	60 00 NTA 0 00 00 00
3138AS2Y7	ASSOCIATION ASSOCIATION	19				ш		0 NA		_		
Total		19	\$5,185,023.46	100%	\$0.00	Н	0 \$0.0	<u> </u>	0 \$0.00	$\vdash \vdash$	0 \$0.00 0	\$0.00 0 \$0.00
3138AS2Z4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,211,156.86	100%	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	20			\$0.00		0 \$0.0	0	0 \$0.00	$\overline{}$	0 \$0.00 0	
2405 : -:	IPMORGAN CHASE BANK, NATIONAL	H	40			H				H		40 (1 1 1 1 1
3138AS3A8	ASSOCIATION	31	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			ш		0 NA				
Total		31	\$6,500,673.31	100%	\$0.00	+	0 \$0.0	U	\$0.00	\dashv	0 \$0.00 0	\$0.00 0 \$0.00
3138AS3B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$19,850,302.59	100%	\$0.00	NA	0 \$0.0	0 NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PRODUCTION	154				ш	0 \$0.0	0	\$0.00	_	\$0.00	
						П				П	\Box	

Teach Teac	3138AS3D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$216,000.00	13.47%	\$0.00 N	IA C	\$0.00 N	IA	\$0.00 NA	10	\$0.00	NA	\$0.00 NA	0 \$0.0	ONA
1.5000000000000000000000000000000000000	Total	Unavailable							_				_		0 \$0.0 0 \$0.0	
Company	212016250	JPMORGAN CHASE BANK, NATIONAL	27	¢0.40€ 0.47.04	44.200/	CO 00 N	TA C	60.00	TA (#0.00 N		¢0.00	NI A	CO 00 NA	0 00 0	
STATISTICS PROPERTY CHASE BANK, NATIONAL D. SALESTAN, PATTONAL D. SALESTAN, C. SALESTAN,	5130A33E0		\blacksquare						_		-		_			\blacksquare
ASSOCIATION	Total		86	\$21,385,841.65	100%	\$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	0 \$0.0	퓌
THE	3138AS3F7		30	\$6,629,047.66	76.72%	\$0.00 N	IA 0	\$0.00 N	IA (\$0.00 NA	0	\$0.00	NA	\$0.00 NA	0 \$0.0	NA
DEMONSTRATE CHANNE NANE NATIONAL 2 STREET STORY STREET STO	Total	Unavailable							_				-		0 \$0.0 0 \$0.0	
Clarentable	212016205	JPMORGAN CHASE BANK, NATIONAL	1	\$270 050 00	27 620/ (\$0.00N	IAC	\$0.00	\rightarrow			\$0.00	NI A	\$0.00 NA	0 60 0	
Section Production Colors RANK, NATIONAL 5 51,072,754 500,000 5 50,000 Au 5 50,000	5136A33G3								_		—					
Secretarion Secretarion	Total		5	\$1,007,156.93	100%	\$0.00	0	\$0.00	(\$0.00	0	\$0.00		\$0.00	0 \$0.0	\blacksquare
Diamascon	3138AS3H3		9	\$1,327,954.18	55.38%	\$0.00 N	IA C	\$0.00 N	IA (\$0.00 NA	0	\$0.00	NΑ	\$0.00 NA	0 \$0.0	NA
Secondary Seco	Total	Unavailable											_		0 \$0.0 0 \$0.0	
SSOCIATION	212046210	JPMORGAN CHASE BANK, NATIONAL		£1 701 F71 40	C4 000/ (\$0.00 N	IAC	£0.00 N	IA	\$0.00 NA		¢0.00	NI A	£0.00 NA	0 00 0	
Treat	3138AS3J9	ASSOCIATION			$\overline{}$			1		1 1 1	—					
3.505.0350 3.5	Total		14				0	\$0.00	-	\$0.00	0	\$0.00		\$0.00	0 \$0.0	丰
	3138AS3K6		8	\$1,040,287.91	68.76%	\$0.00 N	IA C	\$0.00 N	IA	\$0.00 NA	o	\$0.00	NA	\$0.00 NA	0\$0.0	NA
STARLS PMORCAN CHASE BANK, NATIONAL 4 S912,4866.9 D. 350.0 NA S0	Total						_		_	1					0 \$0.0 0 \$0.0	
SERICIATION \$312,000,000 \$0		IPMORGAN CHASE BANK NATIONAL		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			7		\Box		П					\blacksquare
Times	3138AS3L4	ASSOCIATION	19					,		1						
3500-5300 ASSOCIATION 30,005-00 35,000 0 50,0	Total						_		_				$\overline{}$		0 \$0.0	
Total	3138AS3M2		50	\$9,960,497.80	100%	\$0.00 N	IA 0	\$0.00 N	JA (\$0.00 NA	0	\$0.00	NA	\$0.00 NA	0 \$0.0	NA
Tetal SOCIATION SOLOR	Total		50	\$9,960,497.80	100%	\$0.00	0	\$0.00	-	\$0.00	0	\$0.00		\$0.00	0 \$0.0	丰
Treat	3138AS3N0		53	\$10,125,447.64	100%	\$0.00 N	IA 0	\$0.00 N	JA (\$0.00 NA	0	\$0.00	NA	\$0.00 NA	0 \$0.0	NA
138ASSICATION 28 S3.425.309.61 100% 0 \$0.00 0 \$0.0	Total	Pisocchition	53	\$10,125,447.64	100%	\$0.00	0	\$0.00	-	\$0.00	0	\$0.00		\$0.00	0 \$0.0	垣
Tital	3138AS3P5		28	\$5,425,309.61	100%	\$0.00 N	IA 0	\$0.00 N	JA (\$0.00 NA	0	\$0.00	NA	\$0.00 NA	0 \$0.0	NA
SASSOCIATION 20 S.2694,092.09 100% 0 S0.00 NA 0 S0.00	Total	PROGRAMMON	28	\$5,425,309.61	100%	\$0.00	0	\$0.00	(\$0.00	0	\$0.00		\$0.00	0 \$0.0	
Total	3138AS3Q3		20	\$2,864,692.69	100%	\$0.00 N	IA C	\$0.00 N	JA (\$0.00 NA	0	\$0.00	NA	\$0.00 NA	0 \$0.0	NA
3138AS3R PMORGAN CHASE BANK, NATIONAL 264 \$62,853,810.74 100% 0 \$0.00 NA	Total	POSOCIATION	20	\$2,864,692.69	100%	\$0.00	0	\$0.00	_		0	\$0.00		\$0.00	0 \$0.0	
Total	3138AS3R1		264	\$62,853,810.74	100%	\$0.00 N	IA C	\$0.00 N	-		0	\$0.00	NA	\$0.00 NA	0 \$0.0	NA
Total 226 \$59,078,924.42 100% 0 \$0.00 0	Total	Pisocchition	264	\$62,853,810.74	100%	\$0.00	0	\$0.00	-	\$0.00	0	\$0.00		\$0.00	0 \$0.0	垣
Total	3138AS3S9		226	\$59,078,924.42	100%	\$0.00 N	IA 0	\$0.00 N	JA (\$0.00 NA	0	\$0.00	NA	\$0.00 NA	0 \$0.0	NA
ASSOCIATION 184 \$23,602,825.26 100% \$0.00 NA	Total	Pisocchition	226	\$59,078,924.42	100%	\$0.00	0	\$0.00	(\$0.00	0	\$0.00		\$0.00	0 \$0.0	
Total	3138AS3T7		184	\$23,602,825.28	100%	\$0.00 N	IA 0	\$0.00 N	JA (\$0.00 NA	0	\$0.00	NA	\$0.00 NA	0 \$0.0	NA
SSCIATION 24 SS,228,502.22 100% 0 S0.00 NA	Total		184	\$23,602,825.28	100%		_			\$0.00	0	\$0.00		\$0.00	0 \$0.0	丰
Total	3138AS3U4		24	\$3,238,502.22	100%	\$0.00 N	IA C	\$0.00 N	JA (\$0.00 NA	0	\$0.00	NA	\$0.00 NA	0 \$0.0	NA
Total S138AS3V8 ASSOCIATION S7,515,674.44 100% S0,00 NA	Total		24	\$3,238,502.22	100%	\$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	0 \$0.0	丰
Potal 87 \$6,151,674.44 100% 0 \$0.00 0	3138AS3V2		87	\$6,151,674.44	100%	\$0.00 N	IA 0	\$0.00 N	JA (\$0.00 NA	0	\$0.00	NA	\$0.00 NA	0\$0.0	NA
Total S1,048,485.53 100% S0.00 NA	Total		87	\$6,151,674.44	100%	\$0.00	0	\$0.00	-	\$0.00	0	\$0.00		\$0.00	0\$0.0	押
Total	3138AS3W0		114	\$11,048,485.53	100%	\$0.00 N	IA C	\$0.00 N	IA (\$0.00 NA	o	\$0.00	NA	\$0.00 NA	0\$0.0	NA
ASSOCIATION	Total		114	\$11,048,485.53	100%	\$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	0\$0.0	丰
Total G4 \$10,247,999.41 100% S0.00 O S0.	3138AS3X8		64	\$10,247,999.41	100%	\$0.00 N	IA C	\$0.00 N	IA (\$0.00 NA	o	\$0.00	NA	\$0.00 NA	0\$0.0	NA
ASSOCIATION 42 \$6,808,590.02 100% 0 \$0.00 NA 0 \$0.00 N	Total		64	\$10,247,999.41	100%	\$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	0\$0.0	押
Total 42 \$6,808,590.02 100% 0 \$0.00 \$0.00 \$0.0	3138AS3Y6		42	\$6,808,590.02	100%	\$0.00 N	IA C	\$0.00 N	IA(\$0.00 NA	o	\$0.00	NA	\$0.00 NA	0\$0.0	NA
ASSOCIATION 42 \$7,118,158.58 100% 0 \$0.00 NA 0 \$0.00 N	Total		42	\$6,808,590.02	100%	\$0.00	0	\$0.00		\$0.00	0	\$0.00		\$0.00	0\$0.0	丰
Total 42 \$7,118,158.58 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA <	3138AS3Z3		42	\$7,118,158.58	100%	\$0.00 N	IA C	\$0.00 N	IA (\$0.00 NA	o	\$0.00	NA	\$0.00 NA	0\$0.0	NA
Total 27 \$6,355,699.15 100% 0 \$0.00 0	Total		42	\$7,118,158.58	100%	\$0.00	0	\$0.00	-	\$0.00	0	\$0.00		\$0.00	0\$0.0	丰
Total 27 \$6,355,699.15 100% 0 \$0.00 0	3138AS4A7		27	\$6,355,699.15	100%	\$0.00 N	IA C	\$0.00 N	IA (\$0.00 NA	o	\$0.00	NA	\$0.00 NA	0\$0.0	NA
ASSOCIATION 455 \$50,1/5,003.10 100% \$0.00 NA 0	Total		27	\$6,355,699.15	100%		_		-	\$0.00	0	\$0.00		\$0.00	0\$0.0	丰
	3138AS4B5		435	\$50,175,883.10	100%	\$0.00 N	IA C	\$0.00 N	IA (\$0.00 NA	o	\$0.00	NA	\$0.00 NA	0\$0.0	NA
Total 435 \$50,175,883.10 100% 0 \$0.00	Total		435	\$50,175,883.10	100%	\$0.00	0	\$0.00	1	\$0.00	0	\$0.00		\$0.00	0 \$0.0	丰
3138AS4C3 JPMORGAN CHASE BANK, NATIONAL 49 \$12,669,531.63 100% 0 \$0.00 NA 0 \$	3138AS4C3		49	\$12,669,531.63	100%	\$0.00 N	IA C	\$0.00 N	JA (\$0.00 NA	o	\$0.00	NA	\$0.00 NA	0\$0.0	NA
	Total		49	\$12,669,531.63	100%	\$0.00	0	\$0.00	-	\$0.00	0	\$0.00		\$0.00	0\$0.0	丰
3138AS4D1 JPMORGAN CHASE BANK, NATIONAL 34 \$5,468,498.77 100% 0 \$0.00 NA 0 \$0	3138AS4D1		34	\$5,468,498.77	100%	\$0.00 N	IA C	\$0.00 N	IA(\$0.00 NA	o	\$0.00	NA	\$0.00 NA	0\$0.0	NA
RESCONTION	Total		34	\$5,468,498.77	100%	\$0.00	0	\$0.00				\$0.00		\$0.00	0\$0.0	丁

	II.	Ш				Ш	ļ	Ш		Ш		Ш		Ц		П
3138AS4E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$11,012,158.59			\square				\square					\$0.00	
Total	 	111	\$11,012,158.59	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	0	\$0.00	Н
3138AS4F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$10,687,524.18	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00	NA
Total		156	\$10,687,524.18	100%	\$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	0	\$0.00	\Box
3138AS4G4	JPMORGAN CHASE BANK, NATIONAL	21	\$4,899,040.46	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA
Total	ASSOCIATION	21	\$4,899,040.46	100%	\$0.00		0 \$0.00	-	0 \$0.00	-	0 \$0.00	\mathbf{L}	0 \$0.00	0	\$0.00	Ħ
3138AS4H2	JPMORGAN CHASE BANK, NATIONAL	40	¢10 121 700 0C	100%	\$0.00	NI A	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00	NI A	0 \$0.00 N	Λ 0	¢0.00	NI A
Total	ASSOCIATION	40	\$10,121,788.96 \$10,121,788.96			-	0 \$0.00	-	0 \$0.00 0 \$0.00	\square	0 \$0.00	-	0 \$0.00		\$0.00	
	JPMORGAN CHASE BANK, NATIONAL													П		
3138AS4J8	ASSOCIATION	31	\$6,866,847.83			Ш		-		\square		-				
Total		31	\$6,866,847.83	100%	\$0.00		0 \$0.00				0 \$0.00		0 \$0.00	U	\$0.00	Н
3138AS4K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,934,535.67			Ш		-		Ш		\mathbf{L}				
Total	-	34	\$7,934,535.67	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00	-	0 \$0.00	Н	0 \$0.00	0	\$0.00	H
3138AS4L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,504,118.04	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00	NA
Total		27	\$5,504,118.04	100%	\$0.00	П	0 \$0.00	П	0 \$0.00		0 \$0.00	П	0 \$0.00	0	\$0.00	Ħ
3138AS4M1	JPMORGAN CHASE BANK, NATIONAL	152	\$19,697,806.63	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA
Total	ASSOCIATION	152	\$19,697,806.63	100%		Ш	0 \$0.00	-	0 \$0.00	\square	0 \$0.00	-	0 \$0.00	0	\$0.00	\Box
3138AS4N9	JPMORGAN CHASE BANK, NATIONAL	62	\$15.226.584.91	100%	\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 N	An	<u>\$</u> በ በበ	NA
Total	ASSOCIATION	62	\$15,226,584.91 \$15,226,584.91			-	0 \$0.00		0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00		\$0.00	ш
212046.77	JPMORGAN CHASE BANK, NATIONAL	\blacksquare	#C 200 20= -	1000	200	П	0 000		0 000		0 *0.55		0 #0.00=		# 0.00	
3138AS4P4 Total	ASSOCIATION	24 24	\$6,200,305.61 \$6,200,305.61			Ш	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
	JPMORGAN CHASE BANK, NATIONAL	\blacksquare												П		
3138AS4Q2	ASSOCIATION	116 116	\$28,217,064.92 \$28,217,064.92			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	\square	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
Total		110	320,217,004.92	100 76	30.00						50.00		50.00	Ů	30.00	Ħ
3138AS4R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,328,572.90			Ш		-		Ш		\mathbf{L}				
Total		25	\$7,328,572.90	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	0	\$0.00	Н
3138AS4S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,777,877.06	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00	NA
Total		36	\$7,777,877.06	100%	\$0.00	H	0 \$0.00		0 \$0.00		0 \$0.00	H	0 \$0.00	0	\$0.00	Ħ
3138AS4T6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$13,505,599.48	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA
Total	ASSOCIATION	82	\$13,505,599.48	100%	\$0.00		0 \$0.00	\blacksquare	0 \$0.00	\square	0 \$0.00		0 \$0.00	0	\$0.00	Н
3138AS4U3	JPMORGAN CHASE BANK, NATIONAL	296	\$47,760,109.72	82 73% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00	NA
	ASSOCIATION Unavailable	61	\$9,973,317.39	17.27%	\$0.00	NA	0 \$0.00	NA		\Box	0 \$0.00	NΑ		Α0	\$0.00	NA
Total		357	\$57,733,427.11	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00	\Box	0 \$0.00	Н	0 \$0.00	0	\$0.00	H
3138AS4V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,237,073.52	95.2%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00	NA
Total	Unavailable	1 21	\$163,300.00 \$3,400,373.52				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
10(a)		21												П		
3138AS4W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	497	\$48,404,224.09													
Total	Unavailable	70 567	\$6,948,575.13 \$55,352,799.22				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
242046477	JPMORGAN CHASE BANK, NATIONAL	500	#20.200.004.05	000/	40.00			NY A		NY A		NY A	0 \$0.00 N	1 0	#0.00	
3138AS4X7	ASSOCIATION Unavailable	582 92	\$39,296,801.85 \$6,394,810.93													
Total	O ALVARAGE	674	\$45,691,612.78				0 \$0.00	-	0 \$0.00	=	0 \$0.00	-	0 \$0.00		\$0.00	
3138AS4Y5	JPMORGAN CHASE BANK, NATIONAL	29	\$6,352,402.64	89.89%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA
	ASSOCIATION Unavailable	3	\$714,238.53	10.11%	\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 N	Α0	\$0.00	NA
Total		32	\$7,066,641.17	100%	\$0.00	Н	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	Н
3138AS4Z2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$24,356,877.99	92.28%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00	NA
Total	Unavailable	9 120	\$2,036,885.47 \$26,393,763.46				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
1000	IDMODC AN CHASE DANK NATIONAL	\blacksquare												П		
3138AS5A6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	701	\$90,535,288.08					\perp		ш						
Total	Unavailable	128 829	\$16,984,406.85 \$107,519,694.93				0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
3138AS5B4	JPMORGAN CHASE BANK, NATIONAL	43	\$4,224,633.28	100%	\$0.00	N A	0 \$0.00	_	0 \$0.00	NΛ	0 \$0.00	NA	0 \$0.00 N	Δn	\$በ በበ	NΔ
Total	ASSOCIATION	43	\$4,224,633.28 \$4,224,633.28			-	0 \$0.00	\perp	0 \$0.00 0 \$0.00	$\overline{}$	0 \$0.00		0 \$0.00 N		\$0.00 \$0.00	
2420425	JPMORGAN CHASE BANK, NATIONAL	H	# 202 07 1	4000		П	0 \$0.00		0 2	, ,	0 \$0.00		20.5		# 0 - :	П
3138AS5C2 Total	ASSOCIATION	114 114	\$7,293,881.83 \$7,293,881.83				0 \$0.00 0 \$0.00	$\perp \perp$	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00		\$0.00 \$0.00	
2001	IDMODG AN CHASE DANK NATIONAL													Ш		
3138AS5D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,488,124.58			_		_		_						
Total		52	\$6,488,124.58	100%	\$0.00	Н	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	Н	0 \$0.00	0	\$0.00	Н
3138AS5E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,079,588.61	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	Α0	\$0.00	NA
Total		26	\$6,079,588.61	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	

3138AS5F5	JPMORGAN CHASE BANK, NATIONAL	16	\$2,577,053.87	94 030/	\$0.00	NAL	\$0.00	NA	\$0.00 N	ΔΩ	\$0.00 NA	0 \$0.00 NA 0 \$0.0
5130A33F3	ASSOCIATION Unavailable	1	\$163,710.61		\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0
Total		17	\$2,740,764.48	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0\$0.0
3138AS5G3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$13,045,106.60		1	NA 0	\$0.00	NA 0			\$0.00 NA	
Total	Unavailable	12 148	\$1,172,679.30 \$14,217,785.90			NA 0		-		A 0 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0
3138AS5H1	JPMORGAN CHASE BANK, NATIONAL	301	\$19,003,379.54	96.07% (\$0.00	NAC	\$0.00	NAO	\$0.00 N	ΑO	\$0.00 NA	0 \$0.00 NA 0 \$0.0
3130/133111	ASSOCIATION Unavailable	12	\$776,541.72	3.93%	\$0.00							
Total		313	\$19,779,921.26	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0\$0.0
3138AS5J7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,679,736.57			NA 0	\$0.00	NA 0			\$0.00 NA	
Total	Unavailable	23	\$355,875.20 \$3,035,611.77			NA 0				A 0 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0
3138AS5K4	JPMORGAN CHASE BANK, NATIONAL	80	\$10,278,077.79	89.6%	\$0.00	NΔC	\$0.00	NA O	\$0.00 N	ΔΩ	\$0.00 NA	0 \$0.00 NA 0 \$0.0
5150/105/14	ASSOCIATION Unavailable	9	\$1,192,910.46		\$0.00		\$0.00	NA 0	\$0.00 N			
Total		89	\$11,470,988.25	100%	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0\$0.0
3138AS5L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,433,674.02					\perp			\$0.00 NA	
Total	Unavailable	20 20	\$282,965.21 \$2,716,639.23			NA 0				A 0 0	\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0
3138AS5M0	JPMORGAN CHASE BANK, NATIONAL	65	\$10,454,131.80	100%	\$0.00	NΔC	\$0.00	NA O	\$0.00 N	ΔΩ	\$0.00 NA	0 \$0.00 NA 0 \$0.0
Total	ASSOCIATION	65	\$10,454,131.80 \$10,454,131.80			NA C		\perp		0		0 \$0.00 NA 050.0 0 \$0.00 0 \$0.0
3138AS5N8	JPMORGAN CHASE BANK, NATIONAL	125	\$12,213,203.60	100% (\$0.00	NAI	\$0.00	NAO	\$0.00 N	An	\$0.00 NA	0 \$0.00 NA 0\$0.0
Total	ASSOCIATION	125	\$12,213,203.60 \$12,213,203.60			NA C				0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0
3138AS5P3	JPMORGAN CHASE BANK, NATIONAL	166	\$10,698,153.55	100% (\$0.00	NAI	\$0.00	NA	\$0.00 N	Aln	\$0.00 NA	0 \$0.00 NA 0 \$0.0
Total	ASSOCIATION	166	\$10,698,153.55			NA C		\perp		A 0		0 \$0.00 0 \$0.0 0 \$0.00 0 \$0.0
3138AS5Q1	JPMORGAN CHASE BANK, NATIONAL	23	\$4,958,845.69	100%	\$0.00	NAC	\$0.00	NAO	\$0.00 N	ΑO	\$0.00 NA	0 \$0.00 NA 0 \$0.0
Total	ASSOCIATION	23	\$4,958,845.69			0				0		0 \$0.00 0\$0.0
3138AS5R9	JPMORGAN CHASE BANK, NATIONAL	191	\$24,442,712.30	100%	\$0.00	NAC	\$0.00	NA 0	\$0.00 N	Α 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0
Total	ASSOCIATION	191	\$24,442,712.30			0				0		0 \$0.00 0\$0.0
3138AS5S7	JPMORGAN CHASE BANK, NATIONAL	235	\$58.098.686.76	30.9%	\$0.00	NAC	\$0.00	NA 0	\$0.00 N	Α 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0
5130110307	ASSOCIATION Unavailable	474	\$129,925,489.85	69.1%	\$0.00		\$0.00	NA 0	\$0.00 N		\$0.00 NA	0 \$0.00 NA 0 \$0.0
Total		709	,,							0		0 \$0.00 0\$0.0
3138AS5T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,868,981.13									
Total	Unavailable	18 23	\$6,544,948.04 \$8,413,929.17			NA (A 0 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0
3138AS5U2	JPMORGAN CHASE BANK, NATIONAL	544	\$135.806.192.46	77.09% (\$0.00	NAC	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0
	ASSOCIATION Unavailable	139	\$40,365,970.81	22.91%	\$0.00	NA (\$0.00	NA 0	\$0.00 N	Α0	\$0.00 NA	0 \$0.00 NA 0 \$0.0
Total		683	\$176,172,163.27	100%	\$0.00		\$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0\$0.0
3138AS5V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$80,349,520.20					\perp			\$0.00 NA	
Total	Unavailable	102 387	\$34,089,728.60 \$114,439,248.80			NA (A 0 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0
3138AS5W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,928,165.98	100%	\$0.00	NAC	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0
Total	ASSOCIATION	69				0				0		0 \$0.00 0\$0.0
3138AS5X6	JPMORGAN CHASE BANK, NATIONAL	155	\$36,279,970.02	100%	\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0
Total	ASSOCIATION	155	\$36,279,970.02	100%	\$0.00	0	\$0.00	0	\$0.00	0		0 \$0.00 0\$0.0
3138AS5Y4	MANUFACTURERS AND TRADERS TRUST	17	\$2,154,388.40	95.04% (\$0.00	NA 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA 0 \$0.0
Tr. s - I	COMPANY Unavailable	1	\$112,500.00		\$0.00	NA 0	\$0.00			_		0 \$0.00 NA 0 \$0.0
Total		18	\$2,266,888.40	100%		0		0	\$0.00	0		0 \$0.00 0\$0.0
3138AS5Z1	MANUFACTURERS AND TRADERS TRUST COMPANY	15				_						
Total	MANUFACTURED CANDON AND AND AND AND AND AND AND AND AND AN	15	\$1,920,796.90	100%	\$0.00	0	\$0.00	0		0		0 \$0.00 0\$0.0
3138AS6A5	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,506,429.19								\$0.00 NA	
Total	A PETALETY PEDADAY ODPOSTORY	6				NA C				0		0 \$0.00 0\$0.0 1 \$222 \$22.10 NA 0 \$60.0
3138AS6C1 Total	AFFINITY FEDERAL CREDIT UNION	94 94	\$22,772,675.91 \$22,772,675.91		\$382,632.10 \$382,632.10	NA 0				A 0 0		1 \$382,632.10 NA 0 \$0.0 1 \$382,632.10 0 \$0.0
3138AS6D9	AFFINITY FEDERAL CREDIT UNION	12	\$2,582,739.15					-		_		
Total		12	\$2,582,739.15			0				0		0 \$0.00 0 0 0.0
3138AS6E7 Total	Unavailable	9	\$1,040,625.78 \$1,040,625.78			NA 0				A 0		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0
3138AS6F4	Unavailable	19	\$1,407,119.85							A 0		
Total		19				0				0		0 \$0.00 0\$0.0
	Unavailable	13	\$1,045,742.02	100%	\$0.00	NI A	\$0.00	NIAO	\$0.00 N	Αlo	\$0.00 NA	0 \$0.00 NA 0 \$0.0
3138AS6G2 Total	Unavanable	12 12				NA C				0		0 \$0.00 0\$0.0

B138ASB27	Unavailable	18	\$1,765,382.65 100% (0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		18	\$1,765,382.65 100%			0 \$0.00		
B138ASBV3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	84 42	\$19,277,955.44 65.02% (\$10,370,525.21 34.98% (
Total	OnavdiidUle	126	\$10,370,525.21 34.98% (\$29,648,480.65 100% (0 \$0.00 NA 0 0 \$0.00 0		
B138ASBW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,498,135.02 81.27% (
Total	Unavailable	26	\$1,036,657.46 18.73% (\$5,534,792.48 100% (0 \$0.00 NA 0		
3138ASC26	METLIFE BANK, NA	12	\$1,098,949.00 65.07% (\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	6	\$589,954.55 34.93% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Fotal		18	\$1,688,903.55 100%			0 \$0.00		
B138ASC34 Fotal	METLIFE BANK, NA	7 7	\$1,538,741.64 100% (\$1,538,741.64 100% (0 \$0.00 NA (
R138ASC42	METLIFE BANK, NA	15	\$4,823,564.00 92.74%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	1 16	\$377,724.00 7.26%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Fotal			\$5,201,288.00 100%					
3138ASC59	METLIFE BANK, NA Unavailable	8	\$3,040,769.00 68.14% (\$1,422,000.00 31.86% (
Total		12	\$4,462,769.00 100%	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
3138ASC67	METLIFE BANK, NA Unavailable	47 17	\$12,800,654.03 73.04% (\$4,724,224,46 26,96% (
Total .	Unavanable	64	\$17,524,878.49 100% (0 \$0.00 NA		
B138ASCJ9	METLIFE BANK, NA	11	\$1,087,437.00 78.57% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	3 14	\$296,625.00 21.43% (\$1,384,062.00 100% (0 \$0.00 NA 0		
	METLIFE BANK, NA	6	\$702,106.00 59.72%					
	METLIFE BANK, NA Unavailable	4	\$473,500.00 40.28%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
Total		10	\$1,175,606.00 100%			0 \$0.00 0		
138ASCL4	METLIFE BANK, NA Unavailable	9	\$1,251,414.00 76.24% (\$390,000.00 23.76% (
Total		12	\$1,641,414.00 100%			0 \$0.00		
3138ASCM2	METLIFE BANK, NA	11	\$1,797,837.51 68.14% (
Total	Unavailable	16	\$840,436.00 31.86% (\$2,638,273.51 100% (0 \$0.00 NA (
138ASCN0	METLIFE BANK, NA	9	\$2,357,737.53 57.26% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.0
otal	Unavailable	7 16	\$1,759,860.91 42.74% (\$4,117,598.44 100% (\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.0
	METHE DANIZ NA							
	METLIFE BANK, NA Unavailable	9	\$2,738,121.79 89.98% (\$304,857.00 10.02% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
otal		10	\$3,042,978.79 100%	\$0.00 0		0 \$0.00		
138ASCQ3	METLIFE BANK, NA Unavailable	10 1	\$2,677,172.50 93.61% (\$182,600.00 6.39% (\$0.00 NA 0	\$0.00 NA 0 \$0.0
otal		11	\$2,859,772.50 100%			0 \$0.00		\$0.00 0 \$0.0
3138ASCR1	METLIFE BANK, NA	1	\$220,500.00 19.97% (\$0.00 NA 0	\$0.00 NA 0 \$0.0
otal	Unavailable	3 4	\$883,800.00 80.03% (\$1,104,300.00 100% (0 \$0.00 NA 0 0 \$0.00		
138ASCS9	METLIFE BANK, NA	6	\$1,372,305.00 100%					
otal		6	\$1,372,305.00 100%			0 \$0.00	\$0.00	\$0.00 0 \$0.0
138ASCT7	METLIFE BANK, NA	18	\$1,613,323.20 73.94% (\$0.00 NA 0 \$0.0
otal	Unavailable	23	\$568,642.53 26.06% (\$2,181,965.73 100% (\$0.00 NA 0 \$0.00 0		0 \$0.00 NA 0 \$0.00	\$0.00	\$0.00 0 \$0.0
138ASCU4	METLIFE BANK, NA	4	\$1,201,311.33 51.2%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	
otal	Unavailable	4	\$1,145,125.86 48.8% (\$2,346,437.19 100% (\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.0
	METHER DANK NA							
	METLIFE BANK, NA Unavailable	1	\$981,298.89 81.35% (\$225,000.00 18.65% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
otal		4	\$1,206,298.89 100%	\$0.00	\$0.00	0 \$0.00	\$0.00	
138ASCW0	METLIFE BANK, NA Unavailable	3	\$796,176.00 74.5% (\$272,500.00 25.5% (
otal	o navanaore	4	\$1,068,676.00 100% (0 \$0.00 NA C	\$0.00	\$0.00 0 \$0.0
138ASCX8	METLIFE BANK, NA	20	\$1,301,397.00 95.21% (\$0.00 NA 0 \$0.0
otal	Unavailable	21	\$65,430.29 4.79% (\$1,366,827.29 100% (0 \$0.00 NA (
	METLIFE BANK, NA	12	\$1,178,495.89 66.24% (
	Unavailable	6	\$600,726.00 33.76%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
otal		18	\$1,779,221.89 100%			0 \$0.00 0		
138ASCZ3	METLIFE BANK, NA Unavailable	18 5	\$2,338,211.91 77.01% (\$698,186.00 22.99% (
otal		23	\$3,036,397.91 100% (0 \$0.00		\$0.00 0 \$0.0
138ASD41	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	4	\$1,198,555.9380.81%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA		
	1ST ADVANTAGE MORTGAGE Unavailable	1	\$284,649.57 19.19% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
otal		5	\$1,483,205.50 100% (\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.0
138ASD82 otal	Unavailable	16 16	\$3,654,021.85 100% (\$3,654,021.85 100% (0 \$0.00 NA 0		
138ASD90	Unavailable	59	\$12,999,746.26 100% 2	015347 713 07N A O	\$0.00\N\A	2 \$347,713.97 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0

Total		59	\$12,999,746.26	100%	\$347,713.97	Ш	0 \$0.00		2 \$347,713.97		\$0.00	\$0.00 0 0 0 0 0
3138ASEA6 Total	Unavailable	8			\$324,765.43 \$324.765.43	_	0 \$0.00 0 \$0.00		\$0.00 \$0.00	_		\$324,765.43 NA 0 \$0.00 NA \$324,765.43 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	, , , , , , , , , , , , , , , , , , , ,									
	Unavailable	23 25	\$5,258,801.98	96.88%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1										
Total	Unavailable	23 24	\$6,282,201.04	97.45%	\$0.00	NΑ		NA		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	QUICKEN LOANS INC.	8	, , , , , , ,									
Total		8	1 //			_	0 \$0.00	-	0 \$0.00			
3138ASF31 Total	QUICKEN LOANS INC.	18 18				_	0 \$0.00 0 \$0.00	\rightarrow	\$0.00 \$0.00			
3138ASF49	QUICKEN LOANS INC.	12				NA	0 \$0.00					
Total		12	\$1,214,175.00	100%	\$0.00	П	0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138ASF56	QUICKEN LOANS INC. Unavailable	28 2										
Total		30	\$3,935,462.68	100%	\$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
3138ASF64 Total	QUICKEN LOANS INC.	12 12				_	0 \$0.00 0 \$0.00		\$0.00 \$0.00			
3138ASF72	QUICKEN LOANS INC.	62				NA		_		NA (
Total		62	\$11,529,927.57	100%	\$0.00		0 \$0.00		\$0.00			
3138ASF80 Total	QUICKEN LOANS INC.	17 17				-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
	QUICKEN LOANS INC.	19				-						
Total		19					0 \$0.00		\$0.00			
3138ASFK3 Total	Unavailable	16 16				_	0 \$0.00 0 \$0.00		0 \$0.00 \$0.00			
	Unavailable	10										
Total		10	\$1,338,745.24	100%	\$0.00	Ш	0 \$0.00		\$0.00			
3138ASFP2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3						\perp				
Total	Unavailable	5				_	0 \$0.00		0 \$0.00 0 \$0.00			
3138ASFQ0	EVERBANK Unavailable	37										
Total	Ulidvalidule	65					0 \$0.00		0 \$0.00 0 \$0.00	_		
3138ASFR8	EVERBANK Unavailable	77										
Total	Unavariable	124					0 \$0.00		0 \$0.00			
3138ASFS6	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,778,662.21	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32	\$2,778,662.21	100%	\$0.00	Н	0 \$0.00		\$0.00	(
3138ASFT4	MANUFACTURERS AND TRADERS TRUST COMPANY	48				ш				NA		
Total	Unavailable	11 59	1-/ /				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			
3138ASFU1	MANUFACTURERS AND TRADERS TRUST	24	\$3,178,438.67	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	COMPANY	24					0 \$0.00	\perp	0 \$0.00	-	\$0.00	
3138ASFV9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,519,314.09	89.21%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 21					0 \$0.00 0 \$0.00		\$0.00 \$0.00			
3138ASFW7	Unavailable	6										
Total		6					0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
3138ASFX5 Total	Unavailable	9					0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	QUICKEN LOANS INC.	6	, , , , , , , , , , , , , , , , , , , ,									
Total		6					0 \$0.00		\$0.00			\$0.00 0 \$0.00
3138ASFZ0 Total	QUICKEN LOANS INC.	20 20					0 \$0.00 0 \$0.00		\$0.00 \$0.00			
3138ASG22	QUICKEN LOANS INC.	19				NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$1,251,052.35	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138ASG30	QUICKEN LOANS INC. Unavailable	6	\$300,603.00	18.8%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	, ,,				0 \$0.00		\$0.00			
3138ASG48 Total	QUICKEN LOANS INC.	7 7	\$1,405,600.00 \$1,405,600.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00			
	QUICKEN LOANS INC.	14						_				
Total		14					0 \$0.00		\$0.00			
3138ASG63 Total	QUICKEN LOANS INC.	6 6					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	\$0.00 0 \$0.00
3138ASG71	QUICKEN LOANS INC.	15	\$1,005,350.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
						_		_				

Total		15	\$1,005,350.00	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0
3138ASG89 Total	QUICKEN LOANS INC.	11 11				-	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	QUICKEN LOANS INC.	8	\$1,022,225.00	100%	\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total 3138ASGA4	QUICKEN LOANS INC.	7	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	
Total		7	\$1,326,700.00	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
3138ASGB2 Total	QUICKEN LOANS INC.	18 18					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
3138ASGC0 Total	QUICKEN LOANS INC.	12 12					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
-	QUICKEN LOANS INC. Unavailable	10	1 /- /						
Total	Unidvalidule	11						0 \$0.00 0	
3138ASGE6 Total	QUICKEN LOANS INC.	8					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASGF3 Total	QUICKEN LOANS INC.	4	, , ,				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	QUICKEN LOANS INC.	18							\$0.00 NA 0 \$0.00 NA
Total 3138ASGH9	QUICKEN LOANS INC.	30	1.,,				0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total		30	\$4,156,100.00	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
3138ASGJ5 Total	QUICKEN LOANS INC.	11 11					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASGK2 Total	QUICKEN LOANS INC.	30 30					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASGL0 Total	QUICKEN LOANS INC.	24 24					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
	QUICKEN LOANS INC.	19			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	20	4 ,				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASGN6 Total	QUICKEN LOANS INC.	10 10					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	QUICKEN LOANS INC.	4	7 / /				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 3138ASGQ9	QUICKEN LOANS INC.	15	, , , , , , , , , , , , , , , , , , , ,						
	OUICKEN LOANG INC	15					0 \$0.00	0 \$0.00 0	
	QUICKEN LOANS INC. Unavailable	2 10	\$439,450.00	19.55%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
-	QUICKEN LOANS INC.	15							\$0.00 NA 0 \$0.00 NA
Total 3138ASGT3	QUICKEN LOANS INC.	15						0 \$0.00 0 0 \$0.00 NA 0	
Total		10	\$2,929,800.00	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0\$0.00
Total	QUICKEN LOANS INC.	6 6						\$0.00 NA 0 0 \$0.00 0	
	QUICKEN LOANS INC. Unavailable	3	\$803,475.00	27.87%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138ASGW6	QUICKEN LOANS INC.	5	, , ,					0 \$0.00 0 0 \$0.00 NA 0	
Total		5	\$1,278,400.00	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
3138ASGX4 Total	QUICKEN LOANS INC.	14 14						\$0.00 NA 0 0 \$0.00 0	
3138ASGY2 Total	QUICKEN LOANS INC.	14 14						0 \$0.00 NA 0 0 \$0.00 0	
3138ASGZ9 Total	QUICKEN LOANS INC.	11 11						0 \$0.00 NA 0 0 \$0.00 0	
	QUICKEN LOANS INC.	20	\$1,471,825.00	74.34%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 27						0 \$0.00 NA 0 0 \$0.00 0	
=	QUICKEN LOANS INC. Unavailable	13							
Total		15	\$1,473,850.00	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	QUICKEN LOANS INC. Unavailable	8 1 9	\$114,900.00	10.02%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
3138ASH54	QUICKEN LOANS INC.	7	\$1,810,700.00	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138ASH62	QUICKEN LOANS INC.	24						0 \$0.00 0 0 \$0.00 NA 0	
	Unavailable Unavailable	24	\$65,420.00	4.13%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA

	QUICKEN LOANS INC.	63									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65	\$408,950.00 \$12,970,025.00			NA					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASH88 Total	QUICKEN LOANS INC.	85 85				\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	QUICKEN LOANS INC. Unavailable	23				_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ondvandore	25				_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0		\$0.00 0 \$0.00 NA
3138ASHA3 Total	QUICKEN LOANS INC.	5 5				$\overline{}$	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	QUICKEN LOANS INC.	19				$\overline{}$		_			\$0.00 NA 0 \$0.00 NA
Total	OURCETAL CAME INC.	19	, , ,				0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
3138ASHC9 Total	QUICKEN LOANS INC.	13 13				$\overline{}$	0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASHD7 Total	QUICKEN LOANS INC.	4	, ,- ,, , , , , , , , , , , , , , , , ,			\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	QUICKEN LOANS INC.	4	4 //			$\overline{}$		-			\$0.00 NA 0 \$0.00 NA
Total 3138ASHF2	QUICKEN LOANS INC.	10	, ,,				0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$2,755,250.00	28.52%	\$0.00	NΑ		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASHG0	QUICKEN LOANS INC.	20	\$6,346,475.00	87.32% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable	2 22	\$921,750.00	12.68%	\$0.00	$\overline{}$		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASHH8	QUICKEN LOANS INC.	16	\$2,601,400.00			NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16					0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
3138ASHJ4 Total	QUICKEN LOANS INC.	36 36	. , ,			\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASHK1 Total	QUICKEN LOANS INC.	32 32					0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	QUICKEN LOANS INC.	52									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53	\$93,600.00 \$5,261,375.00			\rightarrow	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	QUICKEN LOANS INC. Unavailable	53									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	59				_	0 \$0.00		0 \$0.00 NA 0		\$0.00 0 \$0.00
3138ASHN5	QUICKEN LOANS INC. Unavailable	14	1-7 7								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15					0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
3138ASHP0 Total	QUICKEN LOANS INC.	8 8					0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASHQ8 Total	QUICKEN LOANS INC.	10 10					0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	QUICKEN LOANS INC.	6				\rightarrow				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	OURCETAL CAME INC.	16	, ,, ,				0 \$0.00 0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00 S0.00 NA
3138ASHS4 Total	QUICKEN LOANS INC.	16 16				\rightarrow	0 \$0.00 0 \$0.00	_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
3138ASHT2 Total	QUICKEN LOANS INC.	12 12					0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	QUICKEN LOANS INC.	10								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 11	100,000			NA				\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASHV7 Total	QUICKEN LOANS INC.	22 22				\rightarrow	0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	QUICKEN LOANS INC.	7	4 ,,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 8	, ,						0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASHX3 Total	QUICKEN LOANS INC.	5 5				NA	-		0 \$0.00 NA 0 0 \$0.00 0	-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	QUICKEN LOANS INC.	7									\$0.00 NA 0 \$0.00 NA
Total		7	\$1,975,200.00	100%	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
3138ASHZ8 Total	QUICKEN LOANS INC.	30 30				NA			0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONSTAR MORTGAGE, LLC Unavailable	4									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7				\rightarrow	0 \$0.00	-	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
3138ASJ37 Total	NATIONSTAR MORTGAGE, LLC	8					0 \$0.00 0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASJ45 Total	NATIONSTAR MORTGAGE, LLC	5 5					0 \$0.00 0 \$0.00	-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	14								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$3,014,523.54	100%	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00

3138ASJ60 Total	NATIONSTAR MORTGAGE, LLC	15 15	\$3,690,092.70 100% (\$3,690,092.70 100% (0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00	\$0.00 0 \$0.00
	QUICKEN LOANS INC.	90	\$23,327,381.05 98.52% (\$0.00 NA 0 \$0.00 N
Total	Unavailable	91	\$350,000.00 1.48% (\$23,677,381.05 100% (0 \$0.00 NA 0 0 \$0.00 0		
	FIRST PLACE BANK	18	\$1,337,518.15 100% (
Total	FIRST DI ACE DANIA	18	\$1,337,518.15 100% (0 \$0.00 0		
3138ASJC7 Total	FIRST PLACE BANK	10 10	\$1,252,682.60 100% (\$1,252,682.60 100% (0 \$0.00 NA 0 0 \$0.00 0		
	FIRST PLACE BANK	12	\$948,124.11 71.49% (
Total	Unavailable	15	\$378,091.50 28.51% (\$1,326,215.61 100% (0 \$0.00 NA 0 0 \$0.00 0		
3138ASJE3 Total	FIRST PLACE BANK	17 17	\$1,077,719.04 100% (\$1,077,719.04 100% (0 \$0.00 NA 0 0 \$0.00 0		
3138ASJF0	FIRST PLACE BANK	24	\$1,420,587.78 100% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	I I I I I I I I I I I I I I I I I I I	24	\$1,420,587.78 100%			0 \$0.00 0		
	FIRST PLACE BANK Unavailable	24	\$2,511,724.95 92.13% (\$214,488.65 7.87% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		26	\$2,726,213.60 100%			0 \$0.00 0		
B138ASJH6 Fotal	FIRST PLACE BANK	29 29	\$3,042,773.29 100% (\$3,042,773.29 100% (0 \$0.00 NA 0 0 \$0.00 0		
	FIRST PLACE BANK	10	\$1,374,642.57 90.49% (
Total	Unavailable	1 11	\$144,500.00 9.51% (\$1,519,142.57 100% (0 \$0.00 NA (0 \$0.00 (
	FIRST PLACE BANK	12	\$1,658,112.04 92.18% (
Total	Unavailable	1 13	\$140,584.75 7.82% (\$1,798,696.79 100% (0 \$0.00 NA 0 0 \$0.00 0		
	CROWN MORTGAGE COMPANY	7 7	\$1,031,013.92 100% (\$1,031,013.92 100% (
Total	NATIONSTAD MODTS ACE, 11 C		\$1,031,013.92 100% (0 \$0.00 (
	NATIONSTAR MORTGAGE, LLC Unavailable	21 1 22	\$1,407,285.01 94.37% (\$83,896.71 5.63% (\$1,491,181.72 100% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	NATIONSTAD MODTS ACE, 11 C							
	NATIONSTAR MORTGAGE, LLC Unavailable	20 8 28	\$1,988,101.98 70.92% (\$815,070.22 29.08% (\$2,803,172.20 100% (\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC	31	\$4,082,012.01 73.74% (
	Unavailable Unavailable	11 42	\$1,453,463.55 26.26% (\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC	8	\$2,805,047.00 76.09%					
	Unavailable Unavailable	3 11		\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC	2						
	Unavailable	9	\$3,154,457.69 83.04% (\$3,798,944.95 100% (\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NATIONSTAR MORTGAGE, LLC	7	\$1,618,950.28 76.51%					
	Unavailable	2 9	\$497,052.84 23.49% (\$2,116,003.12 100% (\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
138ASJU7	NATIONSTAR MORTGAGE, LLC	9	\$2,243,555.02 100% (\$0.00 NA 0		0 \$0.00 NA		
otal		9				0 \$0.00		\$0.00 0\$0.00
	NATIONSTAR MORTGAGE, LLC Unavailable	16 2	\$4,459,944.41 91.56% (\$411,255.31 8.44% (\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total .		18	\$4,871,199.72 100%			0 \$0.00		\$0.00 0 \$0.00
	NATIONSTAR MORTGAGE, LLC Unavailable	13 1	\$3,371,691.50 93.32% (\$241,216.47 6.68% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		14				0 \$0.00		
	NATIONSTAR MORTGAGE, LLC Unavailable	20 5	\$1,199,461.96 78.25% (\$333,366.71 21.75% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		25	\$1,532,828.67 100% (0 \$0.00		
	NATIONSTAR MORTGAGE, LLC Unavailable	14 6	\$1,328,858.12 70.3% (\$561,465.07 29.7% (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		20	\$1,890,323.19 100% (0 \$0.00		
138ASJZ6 Total	NATIONSTAR MORTGAGE, LLC	12 12	\$1,536,873.15 100% (\$1,536,873.15 100% (0 \$0.00 NA 0 0 \$0.00 0		
	BANK OF AMERICA, N.A.	51	\$13,324,445.31 88% (\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total Total	Unavailable	57	\$1,816,500.00 12% (\$15,140,945.31 100% (0 \$0.00 NA 0 0 \$0.00 0		
	BANK OF AMERICA, N.A.	125	\$33,345,604.63 66.45% (
Total	Unavailable	60 185	\$16,834,359.78 33.55% (\$50,179,964.41 100% (0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	11	\$3,237,518.13 32.37% (\$0.00 NA 0 \$0.00 N
			¢c 7c2 710 02 c7 c20/ (\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	24 35	\$6,763,710.03 67.63% (\$10,001,228.16 100% (0 \$0.00	\$0.00	\$0.00 0 \$0.00
Fotal 3138ASK50	Unavailable BANK OF AMERICA, N.A.	35	\$10,001,228.16 100% (\$9,569,773.74 63.73% (\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 NA	0 \$0.00 C 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal 3138ASK50	Unavailable	35	\$10,001,228.16 100% (\$9,569,773.74 63.73% (\$5,446,026.64 36.27% (\$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 C 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00

	BANK OF AMERICA, N.A.	28									
Total	Unavailable	36	4 / - /				0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
	BANK OF AMERICA, N.A. Unavailable	44									
Total	Chavanable	48					0 \$0.00		0 \$0.00 (
	BANK OF AMERICA, N.A. Unavailable	20									
Total		21					0 \$0.00		\$0.00	\$0.00	
	BANK OF AMERICA, N.A. Unavailable	140 10									
Total		150					0 \$0.00		\$0.00		
3138ASKB7 Total	Unavailable	12 12					0 \$0.00 0 \$0.0 0		\$0.00 NA (0 \$0.00		
3138ASKC5	Unavailable	93								\$324,498.85 NA (
Total	Transitation of the state of th	93					0 \$0.00			\$324,498.85	
3138ASKD3 Total	Unavailable	42 42			\$355,851.19 \$355,851.19		0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (\$355,851.19 NA 0 \$0.00 NA \$355,851.19 0 \$0.00
3138ASKE1 Total	Unavailable	6 6					0 \$0.00 0 \$0.00		0 \$0.00 NA (
	STONEGATE MORTGAGE CORPORATION	3									
	Unavailable	6	\$1,019,686.01	80.24%	\$0.00	NΑ		NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
3138ASKG6	STONEGATE MORTGAGE CORPORATION	3	\$707,000.00	22.86%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	
Total	Unavailable	10 13					0 \$0.00 0 \$0.00		\$0.00	\$0.00	
	Unavailable	5								\$0.00 NA	
Total		5					0 \$0.00		\$0.00		
3138ASKK7 Total	Unavailable	8 8					0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
3138ASKM3 Total	Unavailable	8					0 \$0.00 0 \$0.0 0		0 \$0.00 NA (
3138ASKN1	[Inavailable	6									
Total		6	, , ,				0 \$0.00		\$0.00		
3138ASKP6 Total	Unavailable	9	. ,,.				0 \$0.00 0 \$0.00		\$0.00 NA (
3138ASKQ4	Unavailable	21	\$2,868,297.86	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		21					0 \$0.00		\$0.00		
3138ASKR2 Total	Unavailable	17 17	4-,,			-	0 \$0.00 0 \$0.0 0		\$0.00	\$0.00	
3138ASKS0 Total	Unavailable	17 17	1-77				0 \$0.00 0 \$0.0 0		\$0.00 NA		
3138ASKT8	I Inavailable	11							0 \$0.00 0 0 \$0.00 NA		
Total		11					0 \$0.00	-	\$0.00	\$0.00	
3138ASKU5 Total	Unavailable	4	. ,,				0 \$0.00 0 \$0.0 0	-	\$0.00 NA (
3138ASKW1	CROWN MORTGAGE COMPANY	5	\$1,033,000.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		5					0 \$0.00		\$0.00		
	BANK OF AMERICA, N.A. Unavailable	17	\$652,579.69	13% (\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 3138ASKY7	DANIZ OF AMERICA N.A.	19 17					0 \$0.00		0 \$0.00 (0 \$0.00 NA(
	BANK OF AMERICA, N.A. Unavailable	33 50	\$10,025,873.61	66.37%	\$0.00	NΑ		NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA, N.A.	40									
	Unavailable	34 74	\$9,123,531.16	45.19% (\$0.00	NΑ		NA		\$0.00 NA	\$0.00 NA 0 \$0.00 NA
3138ASL26	BANK OF AMERICA, N.A.	242				NA	0 \$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 298					0 \$0.00 0 \$0.0 0		\$0.00 NA (0 \$0.00		
	BANK OF AMERICA, N.A.	33								\$0.00 NA	
Total	Unavailable	37	. , ,				0 \$0.00 0 \$0.0 0		\$0.00	\$0.00	
	BANK OF AMERICA, N.A.	24								\$0.00 NA	
Total	Unavailable	14 38					0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
	BANK OF AMERICA, N.A. Unavailable	42									
Total	O THE V CHICAGO IN COLUMN COLU	51					0 \$0.00		0 \$0.00 NA	\$0.00	
	BANK OF AMERICA, N.A. Unavailable	19 21							\$0.00 NA	\$0.00 NA	
Total		40					0 \$0.00		\$0.00	\$0.00	
	BANK OF AMERICA, N.A. Unavailable	75 113									
	•		, , ,		1	—	-	-		- + 1	

Total		188	\$50,001,613.36	100%	\$0.00		0 \$0.00		\$0.00	ļ	\$0.00	\$0.00 0 \$0.00
3138ASL91	BANK OF AMERICA, N.A.	27										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 30					0 \$0.00 0 \$0.00				\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASLA8	BANK OF AMERICA, N.A.	8								NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	21					0 \$0.00					\$0.00 NA 050.00 NA \$0.00 0 \$0.00
3138ASLB6	BANK OF AMERICA, N.A.	113 81	\$58,264,812.59 \$42,313,920.51						\$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	194					0 \$0.00 0 \$0.00		\$578,555.78 \$578,555.78			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASLC4	BANK OF AMERICA, N.A.	36										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 58					0 \$0.00 0 \$0.00				\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASLD2	BANK OF AMERICA, N.A.	15									\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 25					0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASLE0	BANK OF AMERICA, N.A.	33										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 44					0 \$0.00 0 \$0.00		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASLF7	BANK OF AMERICA, N.A.	32										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 44					0 \$0.00 0 \$0.00			_		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASLG5	BANK OF AMERICA, N.A.	70	\$8,224,683.50	81.53% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 86	4 //				0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASLH3	BANK OF AMERICA, N.A.	70	\$4,711,186.00	94.14% 1	\$76,643.86	NA	0 \$0.00	NA :	\$76,643.86	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 75	\$293,500.00	5.86%	\$0.00	NA		NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	103										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	103 113	\$3,395,714.73	11.28%	\$0.00	NA		NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	83										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	\$1,987,384.60	19.83%	\$0.00	NA		NA	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANY OF AMERICA NA				ĺ							
	BANK OF AMERICA, N.A. Unavailable	201	\$3,217,003.10	5.32%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		210	, , , ,				0 \$0.00					\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	26 15	\$3,492,538.69	34.75%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41				П	0 \$0.00					\$0.00 0 0 0 0 0
3138ASLQ3	BANK OF AMERICA, N.A. Unavailable	21 1	\$242,192.52	4.82%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		22					0 \$0.00	Н				\$0.00 0 \$0.00
3138ASLR1 Total	BANK OF AMERICA, N.A.	23 23					0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASLS9	BANK OF AMERICA, N.A.	33	\$4,633,019.55	91.82%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 6					0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASLT7	BANK OF AMERICA, N.A.	24	\$6,156,030.00	100% (\$0.00	NA	0 \$0.00	NA (\$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		24	\$6,156,030.00	100%	\$0.00		0 \$0.00		\$0.00	(\$0.00 0 \$0.00
3138ASLU4	BANK OF AMERICA, N.A. Unavailable	59 24										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		83					0 \$0.00			_	\$0.00	\$0.00 0 \$0.00
3138ASLV2	BANK OF AMERICA, N.A. Unavailable	74 7	\$11,962,917.09 \$1,137,375.09									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		81					0 \$0.00				\$0.00	\$0.00 0 \$0.00
3138ASLW0 Total	BANK OF AMERICA, N.A.	10 10					0 \$0.00 0 \$0.00			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	73										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 120	\$14,442,198.09	41.25%	\$0.00	NA		NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	27										\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4	\$640,294.07	12.44%	\$0.00	NA		NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANIK OF AMERICA, N. A.											
	BANK OF AMERICA, N.A. Unavailable	30 6	\$846,736.11	16.94%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36					0 \$0.00					\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	35 42	\$21,900,831.92	54.43%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		77			ĺ		0 \$0.00					\$0.00 0 \$0.00
3138ASM33	BANK OF AMERICA, N.A. Unavailable	15 43			\$0.00	NA	0 \$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58					0 \$0.00			(\$0.00	\$0.00 0 \$0.00
3138ASM41	BANK OF AMERICA, N.A. Unavailable	14						NA (\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	1	20					0 \$0.00				\$0.00	\$0.00 0 \$0.00
—	H	-	l		+	-	+	-	 	-	 	

Total	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Unavailable	0 NA 0 \$0.00 NA
Total	0 NA 0 \$0.0
Unavailable	0 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total 32 \$5,043,450.82 100% 0 \$0.00 0	0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA 0 NA 0 S0.00 NA
Sign Sign	0 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Unavailable 5 \$345,394.46 17.25% 0 \$0.00 NA	0 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total 28 \$2,002,046.86 100% 0 \$0.00 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3138ASMA7 BANK OF AMERICA, N.A. 15 \$3,443,220.00 94.28% 0 \$0.00 NA 0 \$0	0 NA 0 \$0.00 NA 0 0 \$0.00 0 NA 0 \$0.00 NA 0 0 \$0.00 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00
Total 16 \$3,652,285.94 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 <	0 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00
3138ASMB5 BANK OF AMERICA, N.A. 14 \$2,253,103.84 100% 0 \$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00
3138ASMC3 BANK OF AMERICA, N.A. 18 \$1,754,738.92 94.39% 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Unavailable 1 \$104,204.49 5.61% 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 0 \$0.00
Total 19 \$1,858,943.41 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 0 \$0.00
	
	0 NA 0 \$0.00 NA 0 0 \$0.00
3138ASME9 BANK OF AMERICA, N.A. 11 \$1,300,236.32 100%0 \$0.00 NA 0	0 NA 0 \$0.00 NA
Signature BANK OF AMERICA, N.A.	
3138ASMF6 BANK OF AMERICA, N.A. 7 \$1,273,872.00 100%0 \$0.00 NA 0 \$	0 NA 0 \$0.00 NA 0 0 \$0.00
	0 NA 0 \$0.00 NA
Total 9 \$1,898,984.54 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
3138ASMH2 BANK OF AMERICA, N.A. 12 \$892,881.71 46.54% 0 \$0.00 NA 0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total 27 \$1,918,672.89 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
3138ASMJ8 BANK OF AMERICA, N.A. 7 \$1,797,186.00 100% 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 0 \$0.00
Unavailable 1 \$127,511.05 4.74% 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total 20 \$2,692,831.42 100% 0 \$0.00 0	$\Box\Box\Box$
Unavailable 1 \$70,800.00 2.92% 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total 45 \$2,422,251.01 100% 0 \$0.00	
Unavailable 1 \$168,750.00 16.68% 0 \$0.00 NA	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total 6 \$1,011,494.17 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
Unavailable 35 \$8,124,052.82 32.49% 0 \$0.00 NA 0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total 112 \$25,007,792.45 100% 0 \$0.00 0 \$0.0	
Unavailable 26 \$18,268,941.06 72.49% 0 \$0.00 NA 0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total 36 \$25,201,227.72 100% 0 \$0.00 0	
3138ASMQ2 BANK OF AMERICA, N.A. 24 \$2,252,959.41 75.05% 0 \$0.00 NA 0 \$0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total 32 \$3,002,095.73 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total 15 \$2,014,893.31 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	$\overline{\Box}$
3138ASMS8 BANK OF AMERICA, N.A. 8 \$1,953,234.00 63.23% 0 \$0.00 NA 0 \$0.	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total 12 \$3,089,134.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	$\overline{}$
	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total 120 \$30,277,162.71 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 0 \$0.00
3138ASMU3 BANK OF AMERICA, N.A. 61 \$3,837,598.60 84.94% 0 \$0.00 NA 0 \$0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total 72 \$4,518,192.50 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
3138ASMV1 BANK OF AMERICA, N.A. 7 \$1,781,876.35 17.67% 0 \$0.00 NA	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total \$10,084,074.00 100% 0 \$0.00 0 \$0.00	
3138ASMW9 BANK OF AMERICA, N.A. 13 \$3,887,567.50 38.85% 0 \$0.00 NA	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Unavailable 21 \$5,118,100.13 61.15% \$0.00 NA 0	
3138ASMX7 BANK OF AMERICA, N.A. 32 \$7,905,064.1478.91% \$0.00 NA 0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total 38 \$10,017,788.52 100% 0 \$0.00 0	
3138ASMY5 BANK OF AMERICA, N.A. 47 \$14,017,966.60 70.08% 0 \$0.00 NA 0 \$0.00 N	

Total	Unavailable	19 66				-	0 \$0.00 0 \$0.0 0	NA	\$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANK OF AMEDICA N A	- 50	\$3,528,290.71								
	BANK OF AMERICA, N.A. Unavailable	32	\$16,628,039.43	82.5%	\$0.00	NΑ	0 \$0.00	NA NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39	\$20,156,330.14	100%	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
3138ASN24 Total	Unavailable	14 14					0 \$0.00 0 \$0.0 0	NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Consideble	6						NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3138ASN32 Total	Unavailable	6								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASN40	Unavailable	12	\$2,640,948.28	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$2,640,948.28	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138ASN57 Total	Unavailable	8 8					0 \$0.00 0 \$0.0 0	NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASN65 Total	Unavailable	8 8					0 \$0.00 0 \$0.00) NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASN73	Unavailable	193	\$54,996,297.73	100% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		193	\$54,996,297.73	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138ASN81 Total	Unavailable	23 23					0 \$0.00 0 \$0.0 0	NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASN99 Total	Unavailable	36 36						NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASNA6 I	BANK OF AMERICA, N.A.	41	\$9,177,233.03	61.17% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 62					0 \$0.00 0 \$0.0 0	NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	17						NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	18	\$4,974,124.60	49.65%	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35					0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
3138ASNC2 I	BANK OF AMERICA, N.A.	5 5					0 \$0.00 0 \$0.0 0	NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASND0	BANK OF AMERICA, N.A.	14	\$9,508,459.79	62.94% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
T I	Unavailable	8	\$5,597,831.18	37.06%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total											
	BANK OF AMERICA, N.A. Unavailable	33 6						NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39	\$10,095,118.28	100%	\$0.00		0 \$0.00		\$0.00	\$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	92 18						NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaute	110					0 \$0.00		\$0.00	\$0.00 0	\$0.00 0 \$0.00
3138ASNG3	BANK OF AMERICA, N.A.	133						NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 155					0 \$0.00 0 \$0.0 0	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASNH1	BANK OF AMERICA, N.A.	48	\$7,762,121.78	95.96% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2 50	\$327,162.13	4.04%	\$0.00	NΑ	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	141 31	\$10,371,672.71	20.59%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		172	\$50,376,868.20	100%	\$0.00		0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	39 1				_		NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		40								\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	24 22						NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46						NA	0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASNM0 I	BANK OF AMERICA, N.A.	74						NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70 144						NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASNN8	BANK OF AMERICA, N.A.	21	\$5,922,466.08	39 23% (\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	35 56	\$9,173,646.18	60.77%	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total											\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	5 4						NA NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9				H	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	43 15						NA NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	OnavandUIC	58							0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
	BANK OF AMERICA, N.A.	50						NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	59 109					0 \$0.00 0 \$0.0 0	NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	90						NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	78	\$18,138,925.22	45.31%	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		168							\$0.00	\$0.00	\$0.00 0 0 0 0
	BANK OF AMERICA, N.A. Unavailable	49 2	\$185,600.00	3.7%	\$0.00	NΑ	0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51								\$0.00	\$0.00 0 \$0.00
3138ASNU2	BANK OF AMERICA, N.A.	54	\$8,844,530.00	88.53%	\$0.00	NΑ	0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	7 61	4 / -/				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASNV0	Unavailable	1	11 /1 11 1						\$0.00 NA 0 \$0.00 NA
Total		1					0 \$0.00 0		\$0.00 0 \$0.00
3138ASNW8 Total	Unavailable	1 1					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	26							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	34							\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	146 53							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		199					0 \$0.00 0		\$0.00 0 \$0.00
3138ASP22 Total	Unavailable	11 11					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	6							\$0.00 NA 0 \$0.00 NA
Total	77	6					0 \$0.00 0		\$0.00 0 \$0.00
3138ASP48 Total	Unavailable	7 7					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASP55 Total	Unavailable	46 46					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASP63	Unavailable	11	\$1,036,316.38	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11					0 \$0.00 0		\$0.00 0 \$0.00
3138ASP71 Total	Unavailable	15 15					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASP89 Total	Unavailable	26 26					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	20							\$0.00 NA 0 \$0.00 NA
Total		20					0 \$0.00 0		\$0.00 0 \$0.00
3138ASPA4 Total	Unavailable	8 8					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	38							\$0.00 NA 0 \$0.00 NA
Total 3138ASPC0	Unavailable	158					0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total	Chavanable	158					0 \$0.00 VA		\$0.00 0 \$0.00
3138ASPD8 Total	Unavailable	20 20					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	13							\$0.00 NA 0 \$0.00 NA
Total	Transilable	13							\$0.00 0 \$0.00
3138ASPF3 Total	Unavailable	57 57					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASPG1 Total	Unavailable	7 7	4-,,				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	18							\$0.00 NA 0 \$0.00 NA
Total		18					0 \$0.00 0		\$0.00 0 \$0.00
3138ASPL0 Total	Unavailable	70 70					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASPM8 Total	Unavailable	5 5					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	10							\$0.00 NA 0 \$0.00 NA
Total		10					0 \$0.00 0		\$0.00 0 \$0.00
3138ASPP1 Total	Unavailable	7 7			\$0.00	0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASPQ9	Unavailable	35 35				0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total 3138ASPR7	Unavailable	14					0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	S. A. L. MILLON	14					0 \$0.00 NA 0		\$0.00 0 0 0.00
3138ASPS5 Total	Unavailable	31 31					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	Unavailable	27							\$0.00 NA 0 \$0.00 NA
Total	Typography	27					0 \$0.00 0		\$0.00 0 \$0.00
3138ASPU0 Total	Unavallable	9 9					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASPV8 Total	Unavailable	16 16					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASPW6	Unavailable	6							\$0.00 NA 0 \$0.00 NA
Total		6	\$1,434,450.75	100%	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
3138ASPX4 Total	Unavailable	16 16					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	9							\$0.00 NA 0 \$0.00 NA
Total	-	9	\$1,007,135.56	100%	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0\$0.00

2420 4 07 72	H., 2111		04 504 0	10001	40.65	0 00 00 00	0.00	#0.00\r.10	00 00 374 10 00 00 377
3138ASPZ9 Total	Unavailable 	11 11						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	EVERBANK Unavailable	83 91						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	174						\$0.00 0	\$0.00 0 \$0.00
3138ASQ39	EVERBANK Unavailable	10 5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15				0 \$0.00		\$0.00	\$0.00 0 \$0.00
3138ASQ47	EVERBANK Unavailable	24 13						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37						\$0.00	\$0.00 0 \$0.00
	EVERBANK Unavailable	12 4	\$394,887.14	25.09%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16				0 \$0.00 (\$0.00 0 \$0.00
	EVERBANK Unavailable	9 29	\$1,211,932.46	31.74%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138ASQ70	EVEDDANIK	8						\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
-	Unavailable	8	\$1,318,498.40	50.38%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASQ88	EVERBANK	9						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	13 22	\$2,137,028.19	58.39%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASQ96		1	\$151,055.14	14.39%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 3				0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASQD7	Unavailable	19						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138ASQE5	I Inavailable	19 10				0 \$0.00 (0 \$0.00 NA		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total	Onavaliduic	10 10				0 \$0.00 NA(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
3138ASQF2 Total	Unavailable	11 11				0 \$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASQG0	Unavailable	9						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9				0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138ASQH8 Total	Unavailable	11 11				0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	4	. , ,					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138ASQK1	Hawailahla	17				0 \$0.00 (0 \$0.00 NA (\$0.00 0 \$0.00 S0.00 NA
Total	Chavanable	17				0 \$0.00 KA			\$0.00 0 \$0.00 NA
3138ASQL9 Total	Unavailable	5 5				0 \$0.00 NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASQM7	Unavailable	10				0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10				0 \$0.00			\$0.00 0 \$0.00
3138ASQN5 Total	Unavailable	11 11				0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLONIAL SAVINGS FA Unavailable	27 18						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	45							\$0.00 0 \$0.00
3138ASQS4	EVERBANK Unavailable	21 22						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		43	\$6,575,271.32	100%	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	EVERBANK Unavailable	13 20	\$4,327,416.10	60.7%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	EVEDDANIZ	170							\$0.00 0 \$0.00
3138ASQU9 Total	EVERBANK Unavailable	179 64 243	\$11,419,697.56	30.58%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASQV7	EVERBANK	8						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$925,439.30	69.14%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASQW5		42	\$7,084,255.76	61.38%	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 62						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASQX3		10						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 14				0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASQY1	EVERBANK Unavailable	19						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevellable	49				0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
3138ASQZ8	EVERBANK Unavailable	6						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20						\$0.00	\$0.00 0 \$0.00
3138ASR20	WELLS FARGO BANK, N.A.	434	\$57,106,170.81	43.06%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Unavailable	576 1.010					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
			, , , , , , , , , , , , , , , , , , , ,								
	WELLS FARGO BANK, N.A. Unavailable	367 612	\$59,956,111.43 \$99,850,849.41								
Total		979					0 \$0.00			0 \$0.00 0	
3138ASR46	WELLS FARGO BANK, N.A.	246	\$62,767,540.20	20.56%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	930 1,176					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	1,936 2,556								1 \$272,209.79 NA 0 0 \$0.00 NA 0	
Total	Onevendore		\$1,396,456,682.41				0 \$0.00			1 \$272,209.79 0	\$0.00 0 \$0.00
3138ASR61	WELLS FARGO BANK, N.A.	1	\$438,659.96	0.46%(\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	
	Unavailable	171	\$95,051,001.33	99.54%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		172	\$95,489,661.29	100%	\$0.00	Н	0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	126									
Total	Unavailable	47 173					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
3138ASR87	WELLS FARGO BANK, N.A.	444	\$28,511,748.73	27.460/ 0	\$0.00	NIA	0 \$0.00	NIA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	715	\$47,610,910.87								\$0.00 NA 0 \$0.00 NA
Total		1,159	\$76,122,659.60	100%	\$0.00		0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	350							\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	740 1.090	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.0 0				\$98,728.40 NA 0 \$0.00 NA \$98,728.40 0 \$0.00
3138ASRA2	EVERBANK Unavailable	17 10									
Total		27					0 \$0.00		\$0.00	0 \$0.00 0	
3138ASRB0	EVERBANK	48							\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	41 89					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
		0.9	, ,, ,,,,,,,,,,								
3138ASRC8	EVERBANK Unavailable	3									
Total	Unavanable	7					0 \$0.00		\$0.00	0 \$0.00 0	
3138ASRD6	EVERBANK	6	\$393,224.99	38 84% (\$0.00	NA	0 \$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$619,123.40	61.16%	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$1,012,348.39	100% 0	\$0.00	Н	0 \$0.00	+	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	EVERBANK	1	,			_					
Total	Unavailable	7 8	1 7				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
3138ASRF1	EVERBANK	5	\$1,489,214,18	90.449/ 0	\$0.00	NIA	0 \$0.00	NIA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5150A5KF1	Unavailable	1	\$175,793.37	10.56%	\$0.00						
Total		6	\$1,665,007.55	100%	\$0.00		0 \$0.00			0 \$0.00 0	
3138ASRG9	Unavailable	4						NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$1,201,425.91	100%	\$0.00	Н	0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	EVERBANK	3							\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	6				-	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
3138ASRJ3 Total	EVERBANK	4	1 / 1/ 1-1				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
3138ASRK0	EVEDDANIZ	5	\$1,481,983.61	40 = 40/10	\$0.00	NIA	0 \$0.00	NIA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4									
Total		9	\$3,184,448.99	100%	\$0.00	\blacksquare	0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
3138ASRM6	1	16							\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
	WELLS FARCO BANK NA				İ						
	WELLS FARGO BANK, N.A. Unavailable	146 46									
Total		192					0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	50						NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 67					0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	10 10									
Total	o an antione	20					0 \$0.00		\$0.00	0 \$0.00 0	
3138ASRR5	WELLS FARGO BANK, N.A.	121	\$31,728,730.30	74.35%	\$0.00	NA	0 \$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	42	\$10,948,672.79	25.65%	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		163	\$42,677,403.09	100% 0	\$0.00	Н	0 \$0.00	+		0 \$0.00 0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	30									
Total	Unavailable	36	1 / /				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
	WELLS EADOO DANK NA										
3138ASRT1	WELLS FARGO BANK, N.A. Unavailable	34 88	\$23,677,007.00	70.7%	\$0.00						
Total		122					0 \$0.00		\$0.00	0 \$0.00 0	
	WELLS FARGO BANK, N.A.	81							\$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	91 172		53.58%	\$0.00			NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	15 204	\$8,398,406.94 \$117,537,461.14			_					
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.5.5570	1 40.00	- 14.1	ψ0.00	- 1/1	\$0.00 ITA	\$5.5514210	\$3.00 L11 0 φ0.00 L1A

Total		219	\$125,935,868.08	100%	\$0.00	0 \$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0 0 0 0
	WELLS FARGO BANK, N.A. Unavailable	194	\$112,016,600.06 \$38,404,615.85						
Total	Unavanabie		\$150,421,215.91					0 \$0.00 NA 0 0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	107 155							
Total	Unavanabie		\$149,770,833.57					0 \$0.00 NA 0 0 \$0.00 0	
	WELLS FARGO BANK, N.A.	67 157	\$4,817,541.80						
Total	Unavailable	224	\$10,766,961.88 \$15,584,503.68					0 \$0.00 NA 0 0 \$0.00 0	
	WELLS FARGO BANK, N.A.	156							
Total	Unavailable	273 429	\$26,903,597.44 \$42,176,269.41			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	WELLS FARGO BANK, N.A.	274	4 //						
Total	Unavailable	215 489						0 \$0.00 NA 0 0 \$0.00 0	
	WELLS FARGO BANK, N.A.	22	. , ,						
Total	Unavailable	19 41	4 -,,			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	WELLS FARGO BANK, N.A.	334							
Total	Unavailable	334 668	\$21,805,193.60 \$43,870,817.8 5			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	WELLS FARGO BANK, N.A.	307	\$30,006,607.98						
Total	Unavailable	327 634	\$32,168,606.14 \$62,175,214.12					0 \$0.00 NA 0 \$0.00 \$0.00 0	
3138ASS60	WELLS FARGO BANK, N.A.	882	\$114,147,943.82	51.98%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	808 1,690	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 \$0.00 0	
3138ASS78	WELLS FARGO BANK, N.A.	1,594	\$389,251,806.50	45.53% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	
Total	Unavailable	1,764 3,358	1/ /			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 0	
3138ASS86	WELLS FARGO BANK, N.A.	545	\$30,304,786.64	59.19% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	338 883	\$20,894,043.27 \$51,198,829.91		\$68,067.37 NA \$68,067.37	1 \$68,067.37 NA (1 \$68,067.37 NA (1)		0 \$0.00 NA 0 0 \$0.00 0	
3138ASS94	WELLS FARGO BANK, N.A.	144	\$14,033,304.08	40.96% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	207 351	\$20,229,916.02 \$34,263,220.10			0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
3138ASSA1	WELLS FARGO BANK, N.A.	634			\$265,490.72 NA	0 \$0.00 NA	1 \$127.107.04 NA	1 \$138,383.68 NA 0	
	Unavailable	1,174 1,808	\$152,333,355.92	64.78%	\$0.00 NA	0 \$0.00 NA		0 \$0.00 NA 0 1 \$138,383.68 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	360	\$58,534,008.59						
	Unavailable	910	\$147,615,461.33 \$206,149,469.92	71.61%	\$0.00 NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	100							
	Unavailable	461	\$124,153,296.46 \$150,835,431.68	82.31%	\$351,102.75 NA	0 \$0.00 NA	\$0.00 NA	1 \$351,102.75 NA 0 1 \$351,102.75 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.		\$376,289,821.25						
	Unavailable	423	\$127,460,944.07 \$503,750,765.32	25.3%	\$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	93							
	Unavailable	2.055	\$578,699,395.85 \$614,023,781.45	94.25%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	8							
	Unavailable	12	\$2,160,799.87	34.03%	\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	451							
	WELLS FARGU BANK, N.A. Unavailable	702 1,153	\$44,145,841.75	63.12%	\$0.00 NA		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	166							
	WELLS FARGO BANK, N.A. Unavailable	381	\$36,980,677.15	69.34%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WELLS EADOO DANIZ N. A	547							
	WELLS FARGO BANK, N.A. Unavailable	309	\$39,542,576.63	66.12%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WELLS FARCO DANY, N.A.	466	, , ,			0 \$0.00 0			
	WELLS FARGO BANK, N.A. Unavailable	36 84	\$13,587,197.21	69.89%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	LIVE A DECEMBER OF A DECEMBER	120	, , , . , ,			0 \$0.00		0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	145	\$35,740,895.53	69.52%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		206						0 \$0.00 0	
	WELLS FARGO BANK, N.A. Unavailable	28 44	\$11,365,196.07	55.51%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		72		İΠ					
	WELLS FARGO BANK, N.A. Unavailable	15 10	\$605,623.45	40.7%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		25			\$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
3138ASSP8	WELLS FARGO BANK, N.A.	7	\$686,823.80	51.76%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Temporary Temp	Total	Unavailable	7 14	4 000,00 11 10				\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Description	10(a)		14	\$1,320,616.23	100 %	30.00					30.00 030.00
The NUMBER The Number The			_								\$0.00 NA 0 \$0.00 NA
Transport		Ulavaliable									
Trans.	3138ASSR4	WELLS FARGO BANK, N.A.	14	\$3,133,523,15	100% (\$0.00 NA	(0)	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Trans		WEELS TIREOU BILLY, I'VIII									
Trans	3138ASSS2	WELLS FARGO BANK. N.A.	24	\$5.637.157.55	100% (\$0.00 NA	0 :	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
No.		,									
No.	3138ASST0	WELLS FARGO BANK, N.A.	3	\$1,312,811.38	83.81% (\$0.00 NA	0 :	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Decision Control Con	Total	Unavailable									\$0.00 NA 0 \$0.00 NA
Description Description	Iotai		4	\$1,500,554.50	100%	\$0.00					\$0.00 0 \$0.00
December	3138ASSW3										\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Transfer	Total	Onavanable							\$0.00		
Companies 144	3138ASSX1	WELLS FARGO BANK. N.A.	125	\$9,263,859,48	48.55% (\$0.00 NA	0 :	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Control Cont			144	\$9,816,954.69	51.45%	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description	Iotal		269	\$19,080,814.17	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 50.00
Tend	3138ASSY9										\$0.00 NA 0 \$0.00 NA
Demonstable	Total	Unavanable									
Demonstable	313845576	WELLS EARGO BANK N A	110	\$15.476.021.74	72 66% (\$0.00 N 4		\$0.00 NA.0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
December December			44	\$5,824,545.19	27.34%	\$0.00 NA	0 :	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Demonthable	Total		163	\$21,300,566.93	100%	\$0.00	0 :	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Treat											\$0.00 NA 0 \$0.00 NA
STRASTER DEPTILS PARGO BANK, N.A. 100 \$54.056, 304.064, 100 \$60.00 \$10.0		Unavailable									
Charactatable 129 \$33.05.5058.05 \$3.0000 \$3.000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$		WELLS EADCO BANK N.A.									
BRASTEC NULLS FARGO BANK, N.A. 10 \$5.538, 22.179 Re. 22*0 \$5.000 N.A.0			126	\$30,563,058.82	55.05%	\$0.00 NA	0 :	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Chrowalable	Total		229	\$55,519,395.22	100%	\$0.00	0	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
Titled											\$0.00 NA 0 \$0.00 NA
STANTTO		Unavailable									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Charal Charallable 18 \$2,110,613,790,099(0) \$0.000,NAO \$0.0000,NAO \$0.0000,NAO \$0.0000,NAO \$0.0000,NAO \$0.0000,NAO \$0.0000,NAO \$0.0000,NAO \$0.0000,NAO \$0.0000,NAO \$0.0000,NAO \$0											
Titled	3138ASTD4		_								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	Total		26								
Total	3138ASTE2	WELLS FARGO BANK, N.A.	30	\$1,587,899.03	69.03%	\$0.00 NA	0 :	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STARTED WELLS FARGO BANK, N.A. 138 \$33.451,096.02 \$5.989-00 \$0.000 NA0 \$0.000	Total	Unavailable									\$0.00 NA 0 \$0.00 NA
Diavailable 269 \$55,529,238,296,402% \$0,000,NA				, ,,.							
Total		· · · · · · · · · · · · · · · · · · ·									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
138AST77 Well S FARGO BANK, N.A.			408						\$0.00		
	3138ASTG7	WELLS FARGO BANK, N.A.	43	\$16,392,989.67	81.56% (\$0.00 NA	0 :	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3138ASTI1 NELLS FARGO BANK, N.A. 28 \$11.101,194.19 88.64% \$0.00 NA.0				\$3,705,650.00	18.44%	\$0.00 NA	0 :	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	10(a)		32	\$20,096,039.07	100 %	30.00		30.00		50.00	
State Stat			_								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
138ASTK6 WELLS FARGO BANK, N.A. 32 \$11.276,503,6190.25% \$9.000 NA 0 \$9.00		Unavanable							\$0.00		
Unavailable	3138ASTK8	WELLS FARGO BANK. N.A.	32	\$11,378,593,61	90.25% (\$0.00 NA	0 :	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
138ASTL6		Unavailable				\$0.00 NA	0 :	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Iotal		37	\$12,608,513.61	100%	\$0.00	101	\$0.00		\$0.00	\$0.00 0 50.00
Total	3138ASTL6	· · · · · · · · · · · · · · · · · · ·									\$0.00 NA 0 \$0.00 NA
Unavailable	Total	Ulavaliable									
Unavailable	3138ASTM4	WELLS FARGO BANK N A	3	\$360 444 00	34 03% (\$0.00 N.A		\$0.00 NA 0	\$0.00 NA.0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3138ASTN2			4	\$698,806.68	65.97%	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3138ASTN2	Total		7	\$1,059,250.68	100%	\$0.00	[0]	\$0.00 0			\$0.00 0 \$0.00
State Stat		Unavailable									\$0.00 NA 0 \$0.00 NA
Total S1,432,406.61 100% \$0.00 NA	10tdl		5	\$1,110,500.00			U	Φ υ.υυ 0		\$U.UU U	\$0.00 U\$0.00
Total	3138ASU34		11	\$1,432,406.61	100%	\$0.00 NA	0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Total		11	\$1,432,406.61			0	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
Total	3138ASU42	GATEWAY MORTGAGE GROUP LLC	3	\$964,399.32	100%	\$0.00 NA	0 :	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3138ASU59 PNC BANK, N.A. 111 \$7,100,153.59 100% 0 \$0.00 NA			_						\$0.00		
3138ASU67 PNC BANK, N.A. 72 \$7,059,530.83 100% 0 \$0.00 NA	3138ASU59	PNC BANK, N.A.	_						\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
S138ASU67 PNC BANK, N.A. 72 \$7,059,530.83 100% 0 \$0.00 NA	Total		111	\$7,100,153.59	100%	\$0.00	0	\$0.00		\$0.00	\$0.00 0 \$0.00
3138ASU75 PNC BANK, N.A. 73 \$9,454,436.61 100% 1 \$143,416.10 NA 0 \$0.00 NA 1 \$143,416.10 NA 0 \$0.00 NA 0 \$0.0		PNC BANK, N.A.							\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total 73 \$9,454,436.61 100% \$143,416.10 0 \$0.00 1 \$143,416.10 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 <td>Total</td> <td></td> <td>72</td> <td>\$7,059,530.83</td> <td>100%</td> <td>\$0.00</td> <td> 0 </td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00 0 0 0 0</td>	Total		72	\$7,059,530.83	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
3138ASU83 PNC BANK, N.A. 69 \$17,255,940.87 100% 0 \$0.00 NA 0 \$0.00		PNC BANK, N.A.									\$0.00 NA 0 \$0.00 NA
Total 69 \$17,255,940.87 100% 0 \$0.00	Iotal		73	\$9,454,436.61	100%	\$143,416.10	[0]	\$0.00 1	\$143,416.10 0	\$0.00	\$0.00 0 \$0.00
3138ASU91 PNC BANK, N.A. 63 \$3,945,949.29 100% 0 \$0.00 NA 0 \$0.00		PNC BANK, N.A.									\$0.00 NA 0 \$0.00 NA
Total 63 \$3,945,949.29 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	10tdl		69	\$17,255,940.87	100%	50.00	U :	φυ.υυ <u></u> 0	\$0.00 0	\$U.UU U	
		PNC BANK, N.A.	_								\$0.00 NA 0 \$0.00 NA
DADDA OTTPA LITE 19 11											
3138ASUR1 Unavailable	3138ASUR1	Unavailable	14	\$3,010,700.80	100%	\$0.00 NA	[0]	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		14	\$3,010,700.80	100%	\$0.00	_	0 \$0.00	-	0 \$0.00	\$0.00	\$0.00 0 \$0.00
3138ASUS9 Total	Unavailable	33 33				\rightarrow	0 \$0.00 I	$\overline{}$	0 \$0.00 NA (
	PHH MORTGAGE CORPORATION	3	\$363,313.00	33.66%	\$0.00	NA	0 \$0.00	NA (0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9					0 \$0.00 I 0 \$0.00	NA (\$0.00	\$0.00	
3138ASV33	PHH MORTGAGE CORPORATION Unavailable	62								\$0.00 NA 0	
Total	- Chitry Middle	130				1111		1			
	PHH MORTGAGE CORPORATION Unavailable	32	\$181,000.00	1.94%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138ASV66	PHH MORTGAGE CORPORATION	33 35					0 \$0.00 0 \$0.00 I		0 \$0.00 (0 \$0.00 NA(
Total	Unavailable	11 46	\$3,360,900.00	23.99%	\$0.00	NΑ			0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3138ASV74	PHH MORTGAGE CORPORATION	6								\$0.00 NA 0	
Total	Unavailable	7	,			NA		NA			
3138ASV82	PHH MORTGAGE CORPORATION Unavailable	7	1 //								
Total		13					0 \$0.00	_	\$0.00		
	PHH MORTGAGE CORPORATION Unavailable	9	\$2,185,959.52	89.75%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138ASVA7	PNC BANK, N.A.	10 57	, , ,				0 \$0.00 0 \$0.00 I	VA (
Total	FIG BLUG WA	57				_	0 \$0.00		0 \$0.00		
3138ASVB5 Total	PNC BANK, N.A.	42 42				_	0 \$0.00 I 0 \$0.00		\$0.00 NA (0 \$0.00		
3138ASVC3 Total	PNC BANK, N.A.	34 34				$\overline{}$	0 \$0.00 I 0 \$0.00	_	0 \$0.00 NA (
	PNC BANK, N.A.	35									
Total		35	\$1,826,527.85	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138ASVE9 Total	PNC BANK, N.A.	26 26					0 \$0.00 I		0 \$0.00 NA (0 \$0.00 (
3138ASVF6 Total	PNC BANK, N.A.	24 24					0 \$0.00 I		0 \$0.00 NA (
	PNC BANK, N.A.	25	\$3,233,675.42	100%	\$0.00		0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total	DNC DANK NA	25					0 \$0.00 0 \$0.00 I	VI A			
Total	PNC BANK, N.A.	21 21	40,22 1,10 0102			_	0 \$0.00 I	_	0 \$0.00 NA 0 \$0.00 \$0.00		
3138ASVJ8 Total	PNC BANK, N.A.	17 17	1 /1 / 1				0 \$0.00 I	NA			
	PNC BANK, N.A.	13							\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total 3138ASVL3	PNC BANK, N.A.	13					0 \$0.00 0 \$0.00 I				
Total	FIG BING WA	12				_	0 \$0.00	_	\$0.00		
3138ASVN9 Total	PNC BANK, N.A.	9 9				$\overline{}$	0 \$0.00 I 0 \$0.00	NA (\$0.00	\$0.00	
3138ASVP4 Total	PNC BANK, N.A.	8				\rightarrow	0 \$0.00 I	-			
	PNC BANK, N.A.	7									
Total		7	, , , ,				0 \$0.00				
3138ASVR0 Total	PNC BANK, N.A.	6 6				_	0 \$0.00 I 0 \$0.00		0 \$0.00 NA (0 \$0.00 (
3138ASVS8 Total	PNC BANK, N.A.	5 5				_	0 \$0.00 I		\$0.00 NA (
	PNC BANK, N.A.	5	\$1,213,396.63	100%	\$0.00	\rightarrow		NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138ASVII3	PNC BANK, N.A.	4					0 \$0.00 0 \$0.00 I		0 \$0.00 (0 \$0.00 NA(
Total	- Sing min	4				NA		NA (\$0.00		\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	7	\$241,354.01	22.94%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION	9	. , ,				0 \$0.00 0 \$0.00				
Total	Unavailable	4	\$887,009.52	60.7%	\$0.00	NΑ			0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	16	\$866,837.06	48.19%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 31				NA		NA			
3138ASVY5	PHH MORTGAGE CORPORATION Unavailable	2									
Total	One validore	5					0 \$0.001 0 \$0.00		0 \$0.00 NA		
	1	1	i		-	-	+ +	-	, 	: 	

	PHH MORTGAGE CORPORATION	8									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16				NA ((A C			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASW24	PHH MORTGAGE CORPORATION	13									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 23				NA ((A) (0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASW32	PHH MORTGAGE CORPORATION	56									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 109				NA ((A)		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASW40	PHH MORTGAGE CORPORATION	4	. , ,			NA (0 \$0.00 N	ΙΑC	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4					0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
3138ASW57	PHH MORTGAGE CORPORATION Unavailable	31	\$3,798,908.47	50.95%	\$0.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		63	\$7,455,646.37	100%	\$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
3138ASW65	PHH MORTGAGE CORPORATION Unavailable	46 37									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		83	\$13,523,783.82	100%	\$0.00		0 \$0.00	0	\$0.00		\$0.00 0 \$0.00
3138ASW73	PHH MORTGAGE CORPORATION Unavailable	43 23								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		66						0			\$0.00 0 \$0.00
3138ASW81 Total	Unavailable	10 10				NA		Α () ()	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	60	, , , , , , , , , , , , ,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	40 100	\$2,606,924.93	40.02%	\$0.00		0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DILLI MODTC A CE CODDOD ATION		, , , , , ,								
	PHH MORTGAGE CORPORATION Unavailable	28 45	\$4,349,893.76	64.71%	\$0.00	NA (0 \$0.00 N	ΙAΟ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45				- (0			\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	391 317	\$106,734,185.35 \$83,538,034.80	43.9%	\$0.00	NA (0 \$0.00 N	ΙA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		708						0			\$0.00 0 \$0.00
3138ASWC2	PHH MORTGAGE CORPORATION Unavailable	307 160		30.22%	\$0.00		0 \$0.00 N		\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		467	\$102,255,779.76	100%				0			\$0.00 0 0 0 0
3138ASWD0	PHH MORTGAGE CORPORATION Unavailable	34								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		67	\$12,645,400.08	100%	\$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
3138ASWF5	PHH MORTGAGE CORPORATION Unavailable	46									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		94	\$29,566,336.83	100%	\$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	25 16	4 0,000,0 10.00			_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	\$10,798,633.14	100%	\$0.00		0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	21 10									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	\$9,181,164.80	100%	\$0.00		0 \$0.00	0			\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	26 13									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39						0			\$0.00 0 \$0.00
3138ASWK4	PHH MORTGAGE CORPORATION Unavailable	29									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33				(0			\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	19							\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Gravenable.	28				(0			\$0.00 0\$0.00
3138ASWM0	PHH MORTGAGE CORPORATION Unavailable	35							\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oneverleur	55						0			\$0.00 NA 050.00 NA \$0.00 0 \$0.00
3138ASWN8	PHH MORTGAGE CORPORATION Unavailable	73 71							\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevendore	144				NA		0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASWP3	PHH MORTGAGE CORPORATION	72							\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 106				NA (A (\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASWQ1	PHH MORTGAGE CORPORATION	9								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 25				NA ((A) (C)			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASWR9	PHH MORTGAGE CORPORATION	25									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 39				NA ((A (C	\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASWS7	PHH MORTGAGE CORPORATION	76									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	49 125				NA ((A C			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASWT5	PHH MORTGAGE CORPORATION	35	\$3,425,046.73	3 73.35%						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 48	\$1,244,424.00		\$0.00		0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	7									\$0.00 NA 0 \$0.00 NA
- 33.20.702	1	1 ′	1,-12.3/		\$5.00		\$5.00	-10	25.55 212 10	25.0011110	

Total	Unavailable	2 9	\$249,236.85 23 \$1,075,449.42			A 0	\$0.00 N	IA 0		0 \$0.00	\$0.00 0 0.00
3138ASWV0	PHH MORTGAGE CORPORATION	4	\$642,501.00 56				\$0.00 N				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 7	\$486,000.00 43 \$1,128,501.00			A 0 0	\$0.00 N	IA 0		0 \$0.00 NA (0 \$0.00 (
3138ASWW8	PHH MORTGAGE CORPORATION Unavailable	83 60	\$11,447,600.15 57 \$8,316,677.11 42				\$0.00 N \$0.00 N				
Total	Chavanable	143	\$19,764,277.26			0	\$0.00	0		0 \$0.00	
3138ASWX6	PHH MORTGAGE CORPORATION Unavailable	36 45	\$2,004,201.87 44 \$2,506,907.54 55				\$0.00 N \$0.00 N				
Total		81	\$4,511,109.41	_		0	\$0.00	0		0 \$0.00	
3138ASWY4	PHH MORTGAGE CORPORATION Unavailable	58 31	\$3,890,274.88 6 \$2,178,742.43 3				\$0.00 N \$0.00 N				
Total		89	\$6,069,017.31	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
3138ASWZ1	PHH MORTGAGE CORPORATION Unavailable	13 1	\$3,414,422.21 94 \$180,000.00	5.01%	\$0.00 N		\$0.00 N \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		14	\$3,594,422.21			0	\$0.00	0		0 \$0.00 (
3138ASXA5 Total	Unavailable	11 11	\$3,400,711.00 \$3,400,711.00			A 0 0	\$0.00 N	IA 0 0		0 \$0.00 NA (0 \$0.00 (
3138ASXB3	PHH MORTGAGE CORPORATION	14	\$4,187,557.64 86				\$0.00 N				
Total	Unavailable	2 16	\$646,000.00 13 \$4,833,557.64			0 0	\$0.00 N	0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0\$0.00
3138ASXC1	PHH MORTGAGE CORPORATION Unavailable	58 62	\$5,620,033.56 48 \$6,002,043.93 51				\$0.00 N \$0.00 N			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Chavanable	120	\$11,622,077.49			0	\$0.00	0		0 \$0.00	
3138ASXD9 Total	PHH MORTGAGE CORPORATION	124 124	\$35,149,534.20 \$35,149,534.20			A 0	\$0.00 N	IA 0		0 \$0.00 NA (
	PHH MORTGAGE CORPORATION	25	\$2,922,086.70 44				\$0.00 N				
Total	Unavailable	31 56	\$3,705,153.84 55 \$6,627,240.54	5.91%	\$0.00 N		\$0.00 N		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
3138ASXF4	PHH MORTGAGE CORPORATION	36	\$5,932,915.37 52			A 0	\$0.00 N	IA 0	\$0.00 NA		
Total	Unavailable	33 69	\$5,365,580.86 47 \$11,298,496.23			A 0	\$0.00 N	IA 0 0		0 \$0.00 NA (
3138ASXG2	Unavailable	23	\$4,333,844.73			A 0	\$0.00 N	IA 0			\$0.00 NA 0 \$0.00 NA
Total		23	\$4,333,844.73			0	\$0.00	0		0 \$0.00 0	
	PHH MORTGAGE CORPORATION Unavailable	11 13	\$1,514,903.80 46 \$1,752,705.82 53	3.64%	\$0.00 N	A 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		24	\$3,267,609.62			0	\$0.00	0		0 \$0.00 (
	PHH MORTGAGE CORPORATION Unavailable	5 3	\$1,267,009.00 60 \$825,600.00 39	9.45%	\$0.00 N	A 0	\$0.00 N \$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	DILLI MODTC ACE CORDOD ATION	8 56	\$2,092,609.00 \$3,293,426.58			0 1	\$0.00	0		0 \$0.00 (
Total	PHH MORTGAGE CORPORATION Unavailable	33 89	\$2,079,320.21 3 \$5,372,746.79	38.7%	\$0.00 N		\$0.00 N \$0.00 N \$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	6	\$1,425,415.76 48				\$0.00 N				
Total	Unavailable	6 12	\$1,532,924.72 51 \$2,958,340.48	1.82% 0	\$0.00 N		\$0.00 N \$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	6					\$0.00 N				
Total	Unavailable	5 11	\$591,047.11 45 \$1,303,156.76		\$0.00 N		\$0.00 N	IA 0			\$0.00 NA 0 \$0.00 NA
3138ASXN7	PHH MORTGAGE CORPORATION	3	\$559,096.29 37	7.61%	\$0.00 N	A 0	\$0.00 N	IA 0	\$0.00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 8	\$927,309.05 62 \$1,486,405.34			A 0	\$0.00 N	IA 0 0		0 \$0.00 NA (0 \$0.00 (
3138ASXP2	PHH MORTGAGE CORPORATION	82	\$18,060,503.17				\$0.00 N				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 103	\$4,914,025.00 21 \$22,974,528.17			A 0 0	\$0.00 N	IA 0 0		0 \$0.00 NA (0 \$0.00 (
3138ASXQ0	PHH MORTGAGE CORPORATION	198	\$49,578,188.74 56				\$0.00 N				
Total	Unavailable	162 360	\$38,271,656.81 43 \$87,849,845.55			A 0 0	\$0.00 N \$0.00	IA 0 0		0 \$0.00 NA (0 \$0.00 (
3138ASXR8	PHH MORTGAGE CORPORATION	11	\$2,468,902.00 12 \$17,852,834,00 83				\$0.00 N				
Total	Unavailable	67 78	\$17,852,834.00 87 \$20,321,736.00			A 0 0	\$0.00 N	(A)()		0 \$0.00 NA (0 \$0.00 (
3138ASXS6	PHH MORTGAGE CORPORATION Unavailable	24 19	\$4,586,370.13 49 \$4,770,574.02 50				\$0.00 N \$0.00 N				
Total	Onavaliant	43	\$9,356,944.15			0	\$0.00	0		0 \$0.00 NA	
3138ASXT4	PHH MORTGAGE CORPORATION Unavailable	433 304	\$122,172,228.21 59 \$82,096,243.54 40						\$202,485.46 NA \$269,629.30 NA		
Total		737	\$204,268,471.75			0	\$0.00			0 \$0.00	\$0.00 0 0.00
3138ASXU1	PHH MORTGAGE CORPORATION Unavailable	1	\$713,009.58 50 \$708,000.00 49				\$0.00 N \$0.00 N			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		2	\$1,421,009.58			0	\$0.00	0		0 \$0.00	
3138ASXV9	PHH MORTGAGE CORPORATION Unavailable	5 1	\$1,010,232.28 84 \$187,175.57 15				\$0.00 N \$0.00 N	_			
Total		6	\$1,197,407.85	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	\$0.00 0 \$0.00
3138ASY22 Total	RBS CITIZENS, NA	61 61	\$6,059,660.56 \$6,059,660.56	100% 0		A 0	\$0.00 N	IA 0 0		0 \$0.00 NA (0 \$0.00 (
		\Box			\Box			_[

3138ASY30 Total	RBS CITIZENS, NA	104 104	4 -//				0 \$0.00 NA 0 \$0.00 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASY48 Total	RBS CITIZENS, NA	37 37					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBS CITIZENS, NA	20							\$0.00 NA 0 \$0.00 NA
Total	RBS CITIZENS, NA	20					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 50.00 NA \$0.00 0 \$0.00
3138ASY63 Total	RBS CITIZENS, NA	40 40					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASY71 Total	RBS CITIZENS, NA	15 15					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASYY2	FIRST PLACE BANK	18	\$4,442,340.27	76.58% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASYZ9	FIRST PLACE BANK	9	\$2,236,559.42	67.11% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 12					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASZ21	EVERBANK	14	\$3,124,295.39	40.45% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 30					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASZ39	EVERBANK	9	\$1,743,272.19	100% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,743,272.19	100%	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
3138ASZ47 Total	LOCKHEED FEDERAL CREDIT UNION	23 23					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASZY1	EVERBANK	2	\$298,093.07	15.85% (\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 7	\$1,582,666.68	84.15%	\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASZZ8	EVERBANK	6	\$1,277,664.40	45.34% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 10	\$1,540,000.00	54.66%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AT5U0	Unavailable	18					0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18					0 \$0.00 0		\$0.00 0 \$0.00
3138AT5V8 Total	PROSPECT MORTGAGE, LLC	7 7					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AT5W6 Total	PROSPECT MORTGAGE, LLC	28 28					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AT5X4 Total	PROSPECT MORTGAGE, LLC	14 14					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AT5Y2 Total	PROSPECT MORTGAGE, LLC	7 7	\$3,615,945.81 \$3,615,945.81						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AT5Z9 Total	PROSPECT MORTGAGE, LLC	17 17					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PROSPECT MORTGAGE, LLC	7						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	,	7	\$1,827,100.00	100%	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
3138AT6B1 Total	PROSPECT MORTGAGE, LLC	15 15					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AT6C9 Total	PROSPECT MORTGAGE, LLC	7 7	\$1,125,550.00 \$1,125,550.00				0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PROSPECT MORTGAGE, LLC	17	4 / /					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AT6E5	PROSPECT MORTGAGE, LLC	17 14	, , ,				0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	- NOT DOT MORIOUS DEC	14					0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA
3138AT6F2 Total	PROSPECT MORTGAGE, LLC	5 5					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AT6G0 Total	PROSPECT MORTGAGE, LLC	17 17	4-,,				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATC99	DORAL BANK	23	\$3,191,339.00	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DORAL BANK	34					0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		34	\$4,451,285.00	100%	\$0.00	\$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
3138ATCH1 Total	DORAL BANK	12 12					0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATCJ7 Total	DORAL BANK	10 10					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATD23 Total	PNC BANK, N.A.	256 256					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PNC BANK, N.A.		\$107,766,967.89						\$0.00 NA 0 \$0.00 NA
Total	DNC DANK NI A		\$107,766,967.89				0 \$0.00 0		\$0.00 0 \$0.00
3138ATD49 Total	PNC BANK, N.A.	6 6					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATD56 Total	PNC BANK, N.A.	11 11					0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

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3138ATD64 Total	PNC BANK, N.A.	6 6				_	0 \$0.00 0 \$0.00			0 \$0.00 NA (0 \$0.00 (
3138ATD72 Total	PNC BANK, N.A.	3					0 \$0.00 0 \$0.00			0 \$0.00 NA (
	COLONIAL SAVINGS FA	97			, , , , ,						
Total	Unavailable	113 210	\$19,687,487.19	48.46%	\$0.00	NΑ		NΑ	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
3138ATD98	FIFTH THIRD BANK	17				NA	0 \$0.00				
Total		17			\$0.00	П	0 \$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
3138ATDA5 Total	DORAL BANK	32 32				_	0 \$0.00 0 \$0.00			0 \$0.00 NA (
3138ATE22	GMAC MORTGAGE, LLC	18									
Total	Unavailable	403 421	\$114,782,161.38 \$119,939,040.25				0 \$0.00 0 \$0.00		\$0.00	0 \$0.00	
	GMAC MORTGAGE, LLC Unavailable	43 127	\$11,508,638.91 \$36,667,800.52						0 \$0.00 NA		
Total	Chavanable	170					0 \$0.00			0 \$0.00 (
	GMAC MORTGAGE, LLC Unavailable	17 348									
Total		365					0 \$0.00			0 \$0.00	
3138ATE55	GMAC MORTGAGE, LLC Unavailable	14 109									
Total		123	, , ,				0 \$0.00			0 \$0.00	
	GMAC MORTGAGE, LLC Unavailable	19 210	\$13,820,957.20	91.81%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODICACE LLC	229					0 \$0.00			0 \$0.00 (
	GMAC MORTGAGE, LLC Unavailable	155 198	\$15,448,845.60	78.4%	\$0.00	NΑ		NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	25									
	Unavailable	108 133	\$12,727,198.97	81.52%	\$0.00	NΑ		NΑ	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	52									
Total	Unavailable	74 126	\$17,361,625.27	57.6%	\$0.00	NA		NΑ	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
3138ATEA4	FIFTH THIRD BANK	5								0 \$0.00 NA	
Total		5					0 \$0.00				
3138ATEB2 Total	FIFTH THIRD BANK	27 27				_	0 \$0.00 0 \$0.00		\$0.00	0 \$0.00	\$0.00 0\$0.00
3138ATEC0 Total	FIFTH THIRD BANK	15 15					0 \$0.00 0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA (0 \$0.00	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	26			ĺ						
Total		26					0 \$0.00	_		0 \$0.00	
	GMAC MORTGAGE, LLC Unavailable	3 119									
Total		122	, ,				0 \$0.00			0 \$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	1 10	\$975,863.61	90.08%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	SMAC MODECA CE LL C	11					0 \$0.00			0 \$0.00 0	
3138ATEK2 Total	GMAC MORTGAGE, LLC Unavailable	24 28	\$3,117,247.72	84.64%	\$0.00	NΑ		NA	\$0.00 NA	0 \$0.00 NA	
	GMAC MORTGAGE, LLC	3			İ						
	Unavailable	90 93	\$20,801,725.48	97.07%	\$0.00	NΑ		NΑ	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	2	\$529,924.67	48.21% (\$0.00						
	Unavailable	2 4	\$569,355.12	51.79%	\$0.00	NA		NΑ	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	12									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 77					1 \$97,892.53 1 \$97,892.53			0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	2									
Total	Unavailable	20 22					0 \$0.00 0 \$0.00			0 \$0.00 NA (0 \$0.00 (
3138ATEQ9 Total	Unavailable	16 16					0 \$0.00 0 \$0.00			0 \$0.00 NA	\$257,047.78 NA 0 \$0.00 NA \$257,047.78 0 \$0.00
	GMAC MORTGAGE, LLC	7									
	Unavailable	8	\$784,593.51	53.34%	\$0.00	NΑ		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	13					0 \$0.00	NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	32 45	\$9,176,081.03	78.07%	\$0.00	NA		NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
3138ATEU0	GMAC MORTGAGE, LLC	4	\$1,186,919.01	22.34%	\$0.00	_	_				
Total	Unavailable	18 22					0 \$0.00 0 \$0.00			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
						. –					

2120 ATEX/0	GMAC MORTGAGE, LLC	10	\$2,201,754.09	E 719/1	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	142 152	\$36,365,275.96	94.29%	\$0.00 N		\$0.00 NA 0 \$0.00 D	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CMAC MODIFICACE ALC	2				Ш	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC Unavailable	30	\$7,272,012.06	90.03%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		32				0				
	GMAC MORTGAGE, LLC Unavailable	25 384	\$109,301,251.80	92.81%	1 \$332,796.93 N	Α0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$332,796.93 NA 0 \$0.00 NA
Total		409	, , , , , , , ,			0				\$332,796.93 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	10 100	\$27,971,510.65	89.61%	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total		110	\$31,213,174.74	100%	\$0.00	0	\$0.00	\$0.00		\$0.00 0 0 0 0
	GMAC MORTGAGE, LLC Unavailable	9 167	\$1,243,763.72 \$23,034,744.34				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		176	\$24,278,508.06	100%	\$0.00	0	\$0.00 0			\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	1 46	,				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		47				0	\$0.00 0	\$0.00 0		
	GMAC MORTGAGE, LLC Unavailable	36 143					\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		179				0	\$0.00 0			
3138ATF70	GMAC MORTGAGE, LLC Unavailable	35 127	\$9,512,467.17 \$34,475,287.23				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		162				0	\$0.00 10		\$0.00	
	GMAC MORTGAGE, LLC Unavailable	13 130					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		143				0	\$0.00 NA 0			
	GMAC MORTGAGE, LLC Unavailable	10 26					\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	36				0			\$0.00	
3138ATFB1	GMAC MORTGAGE, LLC Unavailable	31 25					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	56				0			\$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	44					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	90				0	\$0.00 0		\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	20 64					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	84				0 0				
3138ATFE5 Total	Unavailable	108 108				A 0	\$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATFG0	Unamilabla	3					\$0.00 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total	Unavanabie	3				0 0				
	GMAC MORTGAGE, LLC Unavailable	13					\$0.00 NA 0 \$0.00 NA 0			
Total	Unavanabie	85 98				0 0			\$0.00	
	GMAC MORTGAGE, LLC Unavailable	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavanaule	15				0		\$0.00 0	\$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	31 165					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	196				0 0				
	GMAC MORTGAGE, LLC	9	4 / 1/2 11				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	152				0			\$0.00	
3138ATFN5	GMAC MORTGAGE, LLC Unavailable	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O MAY CHICAGO	101				0	\$0.00 NA 0		\$0.00 0	
	GMAC MORTGAGE, LLC Unavailable	7	4 ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	129				0				
-	GMAC MORTGAGE, LLC	9	, ,,				\$0.00 NA 0			
Total	Unavailable	99 108				0 0	\$0.00 NA 0 \$0.00 0		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATFR6	GMAC MORTGAGE, LLC	25					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	398 423				0			\$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATFV7	GMAC MORTGAGE, LLC	10					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	87 97				A 0		\$0.00	\$0.00	
	GMAC MORTGAGE, LLC	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable 	78 80				0		\$0.00	\$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	2					\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	167 169	\$43,830,462.93 \$44,355,962.93			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00	
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	GMAC MORTGAGE, LLC	10									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 44				NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	17									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	163 180				NA (\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATGD6	GMAC MORTGAGE, LLC	11	\$2,684,370.00	6.83%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	146 157				NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATGG9	GMAC MORTGAGE, LLC	11	\$3,552,407.00	6.11%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	195 206	\$54,584,279.52	93.89%	0 \$0.00		\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	51	, , , , , , , , , , , , , , , , , , , ,								\$0.00 NA 0 \$0.00 NA
Total	GWAG WORTGAGE, EEG	51				(\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	17 17				_					\$0.00 NA 0 \$0.00 NA
Total			, , , , , , , , , , , , , , , , , , , ,) \ \ \					\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	10 43	\$4,191,456.72	81.07%	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		53							\$0.00		\$0.00 0 \$0.00
3138ATGM6	GMAC MORTGAGE, LLC Unavailable	19 111	\$31,424,655.01	85.9%	\$0.00	_	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		130	\$36,584,355.01	100%	\$0.00	_(\$0.00				\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	9 37	\$3,611,849.38	80.54%	0 \$0.00		\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46									\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	11 16									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27							\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	14 14							\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	28				(1)			\$0.00 0	\$0.00	\$0.00 0 \$0.00
3138ATGR5	GMAC MORTGAGE, LLC	4	,						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 20				NA (\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	4	4 /							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8				NA (\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATGT1	GMAC MORTGAGE, LLC	3				NA (0 \$0.00	NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 8	. , . ,			NA (\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATGU8	Unavailable	7	\$1,133,865.83	100%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		7	\$1,133,865.83	100%	\$0.00	4			\$0.00		\$0.00 0 \$0.00
3138ATGV6 Total	Unavailable	8	. , .,			NA			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	11									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 16	\$1,331,320.00	30.6%	\$0.00		\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	20									\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$990,894.38	14.82%	0 \$0.00		\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE. INC.	23									\$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$2,667,878.48	46.15%	00.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		43				(\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	37 7	\$2,061,763.86	17.62%	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		44	, , , , , ,			(\$0.00		\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	27 12	\$3,458,324.94	32.63%	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39									\$0.00 0 0 0 0 0
	CITIMORTGAGE, INC. Unavailable	5 8									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$2,091,056.05	100%	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138ATH78	CITIMORTGAGE, INC. Unavailable	15 2									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17				(\$0.00 0		\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	4	4 ,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o and differ	5				NA (\$0.00	\$0.00 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	14				$\overline{}$			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	THE DRANGUE ANY ANY TO ANY THE PROPERTY OF THE	14				NTA (\$0.00 0		\$0.00 0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY Unavailable	41	\$332,091.16	4.51%	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42									\$0.00 0 \$0.00
3138ATHN3 Total	THE BRANCH BANKING AND TRUST COMPANY	8 8				NA (\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATHU7	NATIONSTAR MORTGAGE, LLC	18	\$3,407,743.90	43.72%	0 \$0.00						\$0.00 NA 0 \$0.00 NA
			1,, ,	/0	20.001		1 20.00		23.302.110		,

	Unavailable	14						0NA					
Total		32	\$7,794,028.67	100%	\$0.00	H	0 \$0.0	-	0 \$0.00	ightarrow	0 \$0.00	0	\$0.00 0 \$0.00
	NATIONSTAR MORTGAGE, LLC	9						0 NA 0 NA	0 \$0.00	NΑ	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11	4				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA (0)	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATHW3	NATIONSTAR MORTGAGE, LLC	7	\$1,338,817.19	64.84%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.001	JA O	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$726,126.43	35.16%	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NΑ			\$0.00 NA 0 \$0.00 NA
Total		11	\$2,064,943.62										
3138ATHX1 Total	PNC BANK, N.A.	11 11					0 \$0.00 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ΙΑ (0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATHY9	CITIMORTGAGE, INC. Unavailable	18						0 NA 0 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	\$5,087,673.19	100%	\$0.00		0 \$0.0	0	0 \$0.00	ightarrow	0 \$0.00	0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	12						0 NA		NΑ	00.00	IA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 14					0 \$0.00 0 \$0.00	0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1A 0	
3138ATJA9	CITIMORTGAGE, INC.	30	\$8,329,044.47	34 43% (\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	JAO	\$0.00 NA 0 \$0.00 NA
	Unavailable	52	\$15,864,543.32	65.57%	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	100.08	IA 0	\$0.00 NA 0 \$0.00 NA
Total		82					0 \$0.0		0 \$0.00		0 \$0.00	0	
3138ATJB7	CITIMORTGAGE, INC. Unavailable	7 30	4-)0)-0000					0 NA 0 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		37					0 \$0.0		0 \$0.00		0 \$0.00	0	
	CITIMORTGAGE, INC.	18						0 NA		NΑ			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 31					0 \$0.00 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 T	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMOPTC ACE, INC.												
	CITIMORTGAGE, INC. Unavailable	8	\$2,338,500.00	93.59%	\$0.00	NΑ	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	100.08	IA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$2,498,539.00	100%	\$0.00	H	0 \$0.0	0	0 \$0.00	_	0 \$0.00	0	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	32						0 NA		NΑ	0 \$0.00		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	193 225					0 \$0.00 0 \$0.00	0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00	NA (0) 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATJG6	CITIMORTGAGE, INC.	6	\$1,630,006.00	16 93% (\$0.00	NA	0 \$0.00	0 NA	0 \$0.00		0 \$0.00	JAO	\$0.00 NA 0 \$0.00 NA
	Unavailable	27	\$7,998,190.65	83.07%	\$0.00	NΑ	0 \$0.0	0NA	0 \$0.00	NA	00.00	IA 0	\$0.00 NA 0 \$0.00 NA
Total		33	\$9,628,196.65	100%	\$0.00	Н	0 \$0.0	0	0 \$0.00		0 \$0.00	0	
	CITIMORTGAGE, INC. Unavailable	2 5						0 NA 0 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Спачапавле	7					0 \$0.0		0 \$0.00		0 \$0.00	0	
3138ATJJ0	CITIMORTGAGE, INC.	44	\$9,131,849.00	8.81% (\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	_	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	364 408	, , , , , , , , , , , , , , , , , , , ,			_	0 \$0.00 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	_	0 \$0.00 P	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		400	\$103,012,002.30										
3130A1L32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63				ш		0 NA		-			
Total		63	\$15,379,826.46	100%	\$0.00	Н	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138ATL40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,047,885.95	96%	\$0.00	ΝA	0 \$0.0	0 NA	0 \$0.00	NA	00.00	IA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2						0 NA		_			\$0.00 NA 0 \$0.00 NA
Total		38	\$8,383,288.25	100%	\$0.00		0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138ATL57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,703,022.09	97.11%	\$0.00	ΝA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	JA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 29	4-00)=00101				0 \$0.00 0 \$0.0	0 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		23	\$0,302,230.10	100 /6 (50.00		50.00						
3138ATL73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,822,581.35	72.74%	\$0.00	NΑ	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 26					0 \$0.00 0 \$0.0	0 NA	0 \$0.00 0 \$0.00	_	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
2001	IDMODG AN CHACE PANY, MARKS		\$=,000,712.00	100/0				\Box				\Box	
3138ATL81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$214,396.33			ш		0 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 12	. , , ,				0 \$0.00 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.00		0 \$0.00 T	1A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL							\Box					
3138ATL99	ASSOCIATION	37				ш		0 NA		_			\$0.00 NA 0 \$0.00 NA
Total		37	\$9,002,669.08	100%	\$0.00	Н	0 \$0.0	U	0 \$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00
3138ATM23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,744,945.56	100%	\$0.00	NΑ	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 NA
Total		39	\$3,744,945.56	100%	\$0.00	H	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138ATM31	JPMORGAN CHASE BANK, NATIONAL	64	\$4,514,990.49	100%	\$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	JA 0	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	64	7 /2 /2			ш	0 \$0.0	\perp	0 \$0.00	_	0 \$0.00	0	
	JPMORGAN CHASE BANK, NATIONAL							\Box					
3138ATM49	ASSOCIATION	17				ш		0 NA		\Box			\$0.00 NA 0 \$0.00 NA
Total		17	\$4,246,835.69	100%	\$0.00	H	0 \$0.0	U	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138ATM56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,711,861.83	100%	\$0.00	ΝA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 NA
Total		37	\$9,711,861.83	100%	\$0.00	H	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138ATM64	JPMORGAN CHASE BANK, NATIONAL	113	\$14,382,561.34	100%	\$0.00	NA	0 \$0.00	0 NA	0 \$0.00	NA	0 \$0.00	JA 0	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	113				ш	0 \$0.00	\perp	0 \$0.00		0 \$0.00	0	
	JPMORGAN CHASE BANK, NATIONAL					П						\blacksquare	
3138ATM72	ASSOCIATION	56				ш		0 NA		_		$-\!$	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	56	\$7,405,693.12	100%	\$0.00	Ш	0 \$0.0	V	0 \$0.00	ш	0 \$0.00	[0]	\$0.00 0 0 0 0 0

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3138ATM80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,234,794.24		, , , , ,			ш		_L		ш		Ш		ΙA
Total		20	\$5,234,794.24	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.00	0 \$0.0	20	
3138ATM98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,917,391.75	100%	\$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0,50.0	100	۱A
Total		30	\$4,917,391.75	100%	\$0.00	\dashv	0 \$0.00	H	\$0.00	0	\$0.00		\$0.00	0 \$0.0	00	\exists
3138ATMA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,332,014.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0 \$0.0	100	۱A
Total		11	\$2,332,014.00	100%	\$0.00	4	0 \$0.00		\$0.00	0	\$0.00		\$0.00	0 \$0.0	00	7
3138ATMC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,443,594.72	87.59%	\$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0,\$0.0	100	۱A
Total	Unavailable	2 10	\$204,564.09 \$1.648,158.81			\rightarrow	0 \$0.00 0 \$0.00	-		A 0		=	\$0.00 NA \$0.00	0 \$0.0		ĪΑ
10(d)		10	, , , , , , , , , , , , , , , , , , , ,							I						
3138ATMD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$16,535,246.56			_		-		_		-				
Total	Unavailable	117 177	\$33,015,379.70 \$49,550,626.26			_	0 \$0.00 0 \$0.00	-		A () 0			0 \$0.00 NA 0 \$0.00	0 \$0.0		IA.
3138ATMF4	JPMORGAN CHASE BANK, NATIONAL	28	\$7,208,789.47	28 91% (\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA	Δ 0	\$0.00	NΔ	0 \$0.00 NA	0800	001	JΔ
5150/111114	ASSOCIATION Unavailable	63	\$17,723,542.01			_		_		_		-				
Total		91	\$24,932,331.48	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.00	0 \$0.0	00	\exists
3138ATMG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,717,819.38	19.31%	\$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0\$0.0	100	۱A
Total	Unavailable	139 177	\$40,618,661.87 \$50,336,481.25				0 \$0.00 0 \$0.00		\$0.00 NA	A 0			0 \$0.00 NA 0 \$0.00	0 \$0.0		ĪΑ
	IDMORGAN CHASE BANK NATIONAL	\blacksquare														\exists
3138ATMH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	13 74	\$3,698,939.07 \$21,449,617.05					\perp		_L						_
Total	OHE V GLIGOTE	87	\$21,449,617.05 \$25,148,556.12				0 \$0.00 0 \$0.00	-	50.00 Nz 50.00	A 0 0		=	0 \$0.00 NA 0 \$0.00	0 \$0.0	_	1/1
3138ATMJ6	JPMORGAN CHASE BANK, NATIONAL	30	\$9,263,472.13	18.69%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	A O	\$0.00	NA	0 \$0.00 NA	0\$0.0	100	NA
	ASSOCIATION Unavailable	133	\$40,298,784.43	81.31%	\$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0	\$0.00	NA	\$0.00 NA	0,00	00 1	
Total		163	\$49,562,256.56	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.00	0 \$0.0	10	\exists
3138ATML1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$169,571.27			NA	0 \$0.00	NA	\$0.00 N	A 0	\$0.00	NA		\bot		
Total	Unavailable	7 8	\$1,521,004.26 \$1,690,575.53			$\overline{}$	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	A 0 0			0 \$0.00 NA 0 \$0.00	0 \$0.0		ΙA
242047740	JPMORGAN CHASE BANK, NATIONAL		#22.4 FGE 0F	1.4.000/	#0.00		0 \$0.00), A	#0.00 N	10	40.00	NY A	#0.00 NA	000	<u></u>	
3138ATMM9	ASSOCIATION Unavailable	7	\$234,765.97 \$1,348,671.62					ш		_L		ш		\bot		
Total	O IN TARREST	8				_	0 \$0.00	_	\$0.00	0		_	0 \$0.00	0\$0.0		
3138ATMN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$585,761.46	38.54%	\$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0\$0.0	100	۱A
7.1	Unavailable	5	\$934,077.47							A 0						۱A
Total		8	\$1,519,838.93	100%			0 \$0.00		\$0.00	U	\$0.00		\$0.00	0 \$0.0	7	╛
3138ATMP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,470,282.96								,	\perp		Ш		
Total	Unavailable	172 225	\$51,993,742.29 \$66,464,025.25			_	0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	A 0 0		_	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		١A
3138ATMQ0	JPMORGAN CHASE BANK, NATIONAL	398	\$118,435,556.46	47 929/ (\$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA	10	\$0.00	NΑ	0 \$0.00 NA	0800		JA
5150/11WQ0	ASSOCIATION Unavailable	418	\$129,228,803.90					ш				ш		ш		_
Total		816	\$247,664,360.36	100%	\$0.00	-	0 \$0.00		\$0.00	0	\$0.00		\$0.00	0 \$0.0	00	7
3138ATMR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,029,410.79	100%	\$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0\$0.0	100	۱A
Total		84	\$21,029,410.79	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.00	0 \$0.0	00	\exists
3138ATMS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	271	\$70,492,864.92	100%	\$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0	\$0.00	NΑ	0 \$0.00 NA	0\$0.0	100	۱A
Total		271	\$70,492,864.92	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00		\$0.00	0 \$0.0	00	7
3138ATMT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,317,440.24	100%	\$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0,\$0.0	100	NΑ
Total	ASSOCIATION	39	\$6,317,440.24	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00		0 \$0.00	0 \$0.0	00	╡
3138ATMU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,841,702.59	100%	\$0.00	NA	0 \$0.00	NA	\$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0,\$0.0	100	۱A
Total	PASSOCIATION	19	\$4,841,702.59	100%		_	0 \$0.00		\$0.00	0	\$0.00		\$0.00	0 \$0.0		\exists
3138ATMV9	JPMORGAN CHASE BANK, NATIONAL	11	\$2,901,835.76	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00	NA	0 \$0.00 NA	0\$0.0	100	NA
Total	ASSOCIATION	11	\$2,901,835.76			_	0 \$0.00	$\perp \perp$		0		-	0 \$0.00	0 \$0.0		\exists
3138ATMW7	JPMORGAN CHASE BANK, NATIONAL	28	\$3,627,123.34	100%	\$0.00	NA.	0 \$0.00	NA.	0 \$0.00 NA	Aln	\$0.00	NΔ	0 \$0.00 NA	080		
Total	ASSOCIATION	28	\$3,627,123.34				0 \$0.00		\$0.00	0			0 \$0.00	0 \$0.0		
3138ATMX5	JPMORGAN CHASE BANK, NATIONAL	35	\$4,637,033.58	100%	\$0.00	NA.	0 \$0.00	NI A) \$0.00 NA	م ام	\$0.00	N A	0 \$0.00 NA	080	, 00,	
Total	ASSOCIATION	35	\$4,637,033.58 \$4,637,033.58	-		_	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00	A 0			50.00 NA 50.00	0 \$0.0		'A
2120 ATTA 577	JPMORGAN CHASE BANK, NATIONAL					N.	0 0000	NT A	0.00	٨٨	do 00	N/A	0.00		7	
3138ATMY3 Total	ASSOCIATION	53 53	\$8,553,881.28 \$8,553,881.28				0 \$0.00 0 \$0.00		\$0.00 NA	A 0			0 \$0.00 NA 0 \$0.00	0 \$0.0		νA
	JPMORGAN CHASE BANK, NATIONAL	\blacksquare	, , , , , , , , , , , , , , , , , , , ,							İ					7	7
3138ATMZ0 Total	ASSOCIATION	57 57	\$9,321,569.62 \$9,321,569.62			_	0 \$0.00 0 \$0.00		\$0.00 NA	A 0 0			\$0.00 NA	0 \$0.0		۱A
	IDMODC AN CHASE DANK NATIONAL									I						\exists
3138ATN30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$25,273,388.08			_		ш		_L						ΙA
Total	Ш	122	\$25,273,388.08	100%	\$0.00	!	0 \$0.00		\$0.00	0	\$0.00	Ш	0 \$0.00	0 \$0.0	10	

3138ATN48	JPMORGAN CHASE BANK, NATIONAL	43	\$11,800,401.78 65.93% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ASSOCIATION Unavailable	20	\$6,096,898.67 34.07% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	IDMODG AN CHASE DANK NATIONAL	63	\$17,897,300.45 100% 0			0 \$0.00		
3138ATN55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	9	\$2,714,117.21 78.64% 0 \$737,321.69 21.36% 0					
Total	e na vanadre	11	\$3,451,438.90 100% 0			0 \$0.00		
3138ATN63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	218	\$35,686,960.10 75.81% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	70 288	\$11,387,780.32 24.19% 0 \$47,074,740.42 100% 0			0 \$0.00 NA (
3138ATN71	JPMORGAN CHASE BANK, NATIONAL	53	\$8,659,096.15 89.94% 0		\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
3136A1N/1	ASSOCIATION Unavailable	6	\$968,583.24 10.06% 0					
Total		59	\$9,627,679.39 100% 0	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
3138ATN89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,599,521.60 84.86% 0					
Total	Unavailable	19	\$463,820.53 15.14% 0 \$3,063,342.13 100% 0			0 \$0.00 NA (0 \$0.00 (
3138ATN97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$18,499,808.88 86.64% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	8	\$2,852,341.05 13.36% 0 \$21,352,149.93 100% 0			0 \$0.00 NA (\$0.00 NA 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL	\dashv	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
3138ATNA4 Total	ASSOCIATION	27 27	\$6,566,307.49 100% 0 \$6,566,307.49 100% 0			0 \$0.00 NA 0 0 \$0.00		
	JPMORGAN CHASE BANK, NATIONAL							
3138ATNB2	ASSOCIATION Unavailable	39	\$2,266,094.00 18.7% 0 \$9,850,973.62 81.3% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		48	\$12,117,067.62 100% 0	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.0
3138ATNC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$818,200.00 24.72% 0					
Total	Unavailable	6 8	\$2,491,437.38 75.28% 0 \$3,309,637.38 100% 0			0 \$0.00 NA (0 \$0.00 (
3138ATND8	JPMORGAN CHASE BANK, NATIONAL	6	\$1,624,978.10 38.64% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
To dell	ASSOCIATION Unavailable	7	\$2,580,711.65 61.36% 0					
Total	IDMODG AN CHASE DANK NATIONAL	13	\$4,205,689.75 100% 0	\$0.00			\$0.00	
3138ATNE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	59 66	\$9,513,585.75 46.95% 0 \$10,749,249.56 53.05% 0					
Total	Chavanaore	125	\$20,262,835.31 100% 0			0 \$0.00		
3138ATNF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,344,236.01 55.33% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	Unavailable	46 103	\$7,544,489.54 44.67% 0 \$16,888,725.55 100% 0			0 \$0.00 NA (
3138ATNG1	JPMORGAN CHASE BANK, NATIONAL	90	\$24,495,698.28 85.2% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
3130AING1	ASSOCIATION Unavailable	12	\$4,256,541.44 14.8% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.0
Total		102	\$28,752,239.72 100% 0			0 \$0.00 (
3138ATNH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,691,084.50 100% 0					
Total		6	\$2,691,084.50 100% 0			0 \$0.00	\$0.00 0	
3138ATNJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	52 51	\$5,109,022.60 50.31% 0 \$5,046,722.81 49,69% 0					
Total	om variable	103	\$10,155,745.41 100% 0			0 \$0.00 NA		
3138ATNK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,020,468.04 27.98% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	Unavailable	27 39	\$7,775,689.46 72.02% 0 \$10,796,157.50 100% 0			0 \$0.00 NA (
	JPMORGAN CHASE BANK, NATIONAL							
3138ATNL0	ASSOCIATION Unavailable	11 26	\$3,121,665.10 28.56% 0 \$7,807,139.41 71.44% 0	\$0.00 NA				\$0.00 NA 0 \$0.0
Total		37	\$10,928,804.51 100% 0	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.0
3138ATNM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,967,704.93 56.81% 0					
Total	Unavailable	32 75	\$2,256,665.75 43.19% 0 \$5,224,370.68 100% 0			0 \$0.00 NA (0 \$0.00 (
3138ATNN6	JPMORGAN CHASE BANK, NATIONAL	17	\$5,034,631.70 88.17% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	ASSOCIATION Unavailable	3	\$675,800.00 11.83% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	IDMODC AN CHASE DANIZ NATIONAL	20	\$5,710,431.70 100% 0			0 \$0.00		
3138ATNP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	21 12	\$7,289,383.64 68.55% 0 \$3,343,519.35 31.45% 0					
Total	оличанаот	33	\$10,632,902.99 100% 0			0 \$0.00 NA		\$0.00 0 \$0.0
3138ATNQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,488,654.00 39.75% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA		
Total	Unavailable	9	\$2,256,630.80 60.25% 0 \$3,745,284.80 100% 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA (
	JPMORGAN CHASE BANK, NATIONAL							
3138ATNR7	ASSOCIATION	16	\$4,596,973.85 96.07% 0	\$0.00 NA		0 \$0.00 NA		

	Unavailable	1 17	\$188,000.00 \$4,784,973.8 5					NA		1 1 1 1 1	
Total		17	\$4,704,973.03	100%	\$0.00		0 \$0.00			0 \$0.00	0 \$0.00 0 0 0 0 0
3138ATNS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$9,923,174.51	100%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		35	\$9,923,174.51	100%	\$0.00	\Box	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
3138ATNT3	JPMORGAN CHASE BANK, NATIONAL	116	\$14,937,822.57	50.68%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION Unavailable	112	\$14,537,880.86					NA	\$0.00 NA	0 \$0.00 NA	
Total		228	\$29,475,703.43	100%	\$0.00	Н	0 \$0.00) (\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
3138ATNU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,775,122.65	55.77%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	39						NA			
Total		90	\$12,149,294.78	100%	0 \$0.00	Н	0 \$0.00	,	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
3138ATNV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,801.52	100%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0\$0.00 NA
Total		15	\$3,047,801.52	100%	\$0.00	Н	0 \$0.00) (\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
3138ATNW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,430,201.28	91.43%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	Unavailable	3	12.22					NA			
Total		36	\$5,939,222.93	100%	0 \$0.00		0 \$0.00)	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
3138ATNX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,986,508.47	85.89%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38	\$1,312,550.00 \$9,299,058.47			_	0 \$0.00 0 \$0.0 0	NA	\$0.00 NA \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
Total	TRIVODO AN CHACH DANK NATIONAL	50	\$5, 2 55,656.47	100 /0	φσ		\$0.00				\$0.00
3138ATNY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	, , .,.			\Box		NA			
Total		60	\$14,146,873.96	100%	0 \$0.00	Н	0 \$0.00	<u> </u>	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
3138ATNZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$26,599,794.02	100%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		108	\$26,599,794.02	100%	\$0.00	П	0 \$0.00		\$0.00	0 \$0.00	\$0.00 0 \$0.00
3138ATP20	JPMORGAN CHASE BANK, NATIONAL	60	\$7,921,986.12	100%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	60	\$7,921,986.12	100%	\$0.00		0 \$0.00				0 \$0.00 0\$0.00
3138ATP38	JPMORGAN CHASE BANK, NATIONAL	25	\$3,159,470.33	100%	\$0.00	NΙΔ	0 \$0.00) NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	ASSOCIATION	25				ш	0 \$0.00				0 \$0.00 NA 0\$0.00 NA 0 \$0.00 0\$0.00
	IDMODE AN CHASE DANIZ NATIONAL					\Box		П			
3138ATP46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13				\Box		NA			
Total		13	\$2,854,648.75	100%	\$0.00	Н	0 \$0.00	,	\$0.00	0 \$0.00 0	0 \$0.00 0 \$0.00
3138ATP53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,284,090.46	100%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		34	\$8,284,090.46	100%	\$0.00	П	0 \$0.00) (\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
T 1	Unavailable	14						NA			
Iotai		14					0 \$0.00		\$0.00	0 \$0.00	
3138ATP79	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	41						NA NA			
Total		44	\$7,412,148.92	100%	\$0.00	H	0 \$0.00		\$0.00	0 \$0.00	0 \$0.00 0\$0.00
3138ATP87 Total	Unavailable	21 21					0 \$0.00 0 \$0.0 0	NA			
3138ATP95	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	19	1 - 7 - 7 - 7 - 7) NA (
Total		20	\$1,090,339.31	100%	\$0.00	П	0 \$0.00) (\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
3138ATPA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,797,491.94	78.87%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	Unavailable	92				-		NA	\$0.00 NA	0 \$0.00 NA	
Total		437	\$42,854,522.86	100%	\$0.00	Н	0 \$0.00	,	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
3138ATPB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,553,000.00	16.19%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0\$0.00 NA
Total	Unavailable	30 36					0 \$0.00 0 \$0.0 0) NA		0 \$0.00 NA (
	JPMORGAN CHASE BANK, NATIONAL							П			
3138ATPC8	ASSOCIATION	354				\Box		NA			
Total	Unavailable	35 389					0 \$0.00) NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138ATPD6	JPMORGAN CHASE BANK, NATIONAL	64	\$4,424,082.11	85 05% (0 \$0.00	NΙΔ	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
	ASSOCIATION Unavailable	12				ш) NA			
Total		76					0 \$0.00				0 \$0.00 0\$0.00
3138ATPE4	JPMORGAN CHASE BANK, NATIONAL	104	\$27,858,624.14	95.82%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATION Unavailable	5	\$1,214,208.85	4.18%	\$0.00	ΝA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		109	\$29,072,832.99	100%	\$0.00	Н	0 \$0.00) [\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
3138ATPF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,906,451.57	97.61%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 84	4011,101100				0 \$0.00 0 \$0.0 0	NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
TULdI		04	φ41,417,000.92	100%	J 30.00		50.00	Ш			
3138ATPG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20				ш		NA			
Total	Unavailable	1 21				_	0 \$0.00 0 \$0.0 0) NA			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL					П		П			
3138ATPH7	ASSOCIATION	14	\$3,985,815.27	50.12%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
					'						

3138ATPJ3	Unavailable	14 28	\$3,967,304.77 \$7,953,120.04			NA ($\overline{}$	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 P
	JPMORGAN CHASE BANK, NATIONAL	52	\$14,085,621.30	85 AQ94 (\$0.00	NA C	\$0.00	NΑ	\$0.00	NΑ	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	ASSOCIATION Unavailable	10	\$2,467,274.25			_		\perp		_		
Total		62	\$16,552,895.55	100%	\$0.00	0	\$0.00		\$0.00	-	0 \$0.00	0 \$0.00 0 \$0.00
3138ATPK0	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,114,808.95	95.2%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total	Unavailable	2 44	\$207,645.37 \$4,322,454.32	4.8%		NA ($\overline{}$	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
	IDMODGAN GUAGE DANY, NATIONAL		\$4,322,434.32	100 /0 (30.00		50.00		30.00			
3130A1PL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$19,774,045.22			_				_		
Total		128	\$19,774,045.22	100%	\$0.00	(\$0.00		\$0.00	_	0 \$0.00	0 \$0.00 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$24,739,992.25	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total		114	\$24,739,992.25	100%	\$0.00	(\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
3138ATPN4	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$11,980,152.59	100%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total	HOSOCHITON	74	\$11,980,152.59	100%	\$0.00	(\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL	47	\$7,730,671.68	100% (\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Гotal	ASSOCIATION	47	\$7,730,671.68			(_	0 \$0.00	0 \$0.00 0\$0.00
120 AED 05	JPMORGAN CHASE BANK, NATIONAL	140	#4.4.FD4.6D4.FF	1000/	#0.00		40.00	NA.	#0.00		0 00000	0 00 00 00 00 00 00
3138ATPQ7 Total	ASSOCIATION	149 149	\$14,531,621.75 \$14,531,621.75			NAIC				_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
	IDMODC AN CHASE DANK MATIONAY							П				
3138A1PR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,512,154.91	100%		_		\perp				
Total		37	\$3,512,154.91	100%	\$0.00		\$0.00		\$0.00		0 \$0.00	0 \$0.00 0\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$10,700,978.20	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total		163	\$10,700,978.20	100%	\$0.00	(\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
3138ATPT1	JPMORGAN CHASE BANK, NATIONAL	69	\$16,482,566.53	100% (\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total	ASSOCIATION	69	\$16,482,566.53					\perp		_	0 \$0.00	0 \$0.00 0\$0.00
3138ATPU8	JPMORGAN CHASE BANK, NATIONAL	77	\$18,507,133.52	100% (\$0.00	NA C	\$0.00	NA	\$0.00	NI A	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total	ASSOCIATION	77	\$18,507,133.52			NA C		\perp			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 I
	IDMODC AN CHASE DANK NATIONAL							П				
136AIP V 0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,066,835.97	100%		_		\perp		_		
otal		11	\$3,066,835.97	100%	\$0.00	(\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
138ATPW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,808,702.42	100%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
otal		50	\$12,808,702.42	100%	\$0.00	(\$0.00		\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
138ATPX2	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,751,276.00	100%	\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total	ROSCENTION	19	\$4,751,276.00	100%	\$0.00	(\$0.00		\$0.00		0 \$0.00	0 \$0.00 0\$0.00
	JPMORGAN CHASE BANK, NATIONAL	23	\$5,451,247.53	100% (\$0.00	NAC	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total	ASSOCIATION	23	\$5,451,247.53								0 \$0.00	0 \$0.00 0\$0.00
	JPMORGAN CHASE BANK, NATIONAL											
	ASSOCIATION	155 155	\$19,854,228.46 \$19,854,228.46			NAIC					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 P
138ATQA1 Total	Unavailable	10 10	\$1,260,732.94 \$1,260,732.94			NA (_	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
138ATQB9	Unavailable	16	\$1,459,648.24	100% (\$0.00	NAI	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
otal		16	\$1,459,648.24			(_		0 \$0.00 0\$0.00
	FIFTH THIRD BANK	7	\$1,721,858.34									
otal	Unavailable	6 13	\$1,240,868.24 \$2,962,726.58			NA (NA		0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
138ATR36	FIFTH THIRD BANK	28	\$1,648,377.89	84.19%	\$0.00	NAI	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	Unavailable	4	\$309,625.00 \$1,958,002.89	15.81%	\$0.00		\$0.00	NA (\$0.00	NΑ		
i												
	FIFTH THIRD BANK Unavailable	1 8	\$145,000.00 \$1,140,655.84									
otal		9	\$1,285,655.84									0 \$0.00 0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,061,009.00	100%	\$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
otal	THE THINGS HORIGINGS	17	\$4,061,009.00	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00	0 \$0.00 0\$0.00
	BANK OF AMERICA, N.A.	228	\$14,007,068.28									
	Unavailable	16 244	\$1,018,796.04 \$15,025,864.32			NA (NA		0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
	1	1										
otal	Unavailable		\$209,059.93							NA		0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
Total 138ATR77	Unavailable	1	\$209,059.93	100 /0								
Total 138ATR77	Unavailable BANK OF AMERICA, N.A.		\$209,059.93 \$18,036,025.00		\$0.00	NA (\$0.00	NA	\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
138ATR77 Total		30 11	\$18,036,025.00 \$7,118,871.50	71.7% (28.3% (\$0.00	NA	\$0.00	NA (\$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P
i138ATR77 Cotal	BANK OF AMERICA, N.A. Unavailable	30 11 41	\$18,036,025.00 \$7,118,871.50 \$25,154,896.50	71.7% (28.3% (100% (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA (\$0.00 \$0.00	NA	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00
Total 8138ATR77 Fotal 8138ATR85 Fotal 8138ATR93	BANK OF AMERICA, N.A.	30 11	\$18,036,025.00 \$7,118,871.50	71.7% (28.3% (100% (99.09% (0.91% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA (0 \$0.00 NA 0 \$0.00 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 P

3138ATRE2	COLONIAL SAVINGS FA	12	\$2,106,493.83						
Total	Unavailable	20 32	\$3,017,418.10 \$5,123,911.93			0 \$0.00 NA 0 \$0.00			
3138ATRF9	COLONIAL SAVINGS FA	29	\$4,317,134.60	59.18%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	25 54	\$2,977,209.36 \$7,294,343.9 6				\$0.00 NA 0 \$0.00 0		
3138ATRG7	Unavailable	14	\$1,192,600.00	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,192,600.00	100%	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	2							
Total		4				0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	53 55							
Total		108				0 \$0.00			
	FIFTH THIRD BANK Unavailable	23	\$1,022,900.00 \$6,585,035.07						
Total	one vinitore	27	\$7,607,935.07				0 \$0.00 0		
	FIFTH THIRD BANK Unavailable	11	\$1,059,651.28 \$708,216.19						
Total	Unavanaure	18	, , , , , ,			0 \$0.00 NA			
	FIFTH THIRD BANK	17	\$1,993,050.00						
Total	Unavailable	28	\$1,296,216.00 \$3,289,266.00		\$0.00	0 \$0.00			
	FIFTH THIRD BANK	25	\$1,465,095.00			0 \$0.00 NA			
Total	Unavailable	30	\$292,879.31 \$1,757,974.31				0 \$0.00 NA 0 0 \$0.00 0		
	FIFTH THIRD BANK	29			\$135,114.57 NA				\$135,114.57 NA 0 \$0.00 NA
Total	Unavailable	9 38	\$1,252,250.00 \$5,261,480.48				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$135,114.57 0 \$0.00
	FIFTH THIRD BANK	11	\$1,759,159.24						
Total	Unavailable	6 17	\$1,007,075.00 \$2,766,234.2 4			0 \$0.00 NA 0 \$0.00			
	FIFTH THIRD BANK	5	\$1,011,173.64						
Total	Unavailable	2 7	\$508,000.00 \$1,519,173.6 4			0 \$0.00 NA 0 \$0.00			
3138ATRS1	FIFTH THIRD BANK	3	\$484,800.00						
Total	Unavailable	7 10	\$1,495,941.58 \$1,980,741.5 8			0 \$0.00 NA 0 \$0.00			
3138ATRT9	FIFTH THIRD BANK	2	\$572,500.00	38.8%					
Total	Unavailable	3 5					\$0.00 NA 0 \$0.00 0		
3138ATRU6	Unavailable	4	\$2,684,397.39	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$2,684,397.39	100%	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	13	\$1,128,900.00 \$4,004,547.93						
Total		17	\$5,133,447.93	100%	\$0.00		\$0.00		\$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	8							
Total		12	\$1,194,439.00	100%	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	5 4							
Total		9	\$1,634,818.39	100%	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	10 2	\$1,164,490.21 \$234,050.00						
Total		12				0 \$0.00			
	FIFTH THIRD BANK Unavailable	10							
Total		14				0 \$0.00			
	BANK OF AMERICA, N.A. Unavailable	13 23				0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0		
Total		36					0 \$0.00 NAO		
	BANK OF AMERICA, N.A. Unavailable	29 12							
Total	- Constitution	41					50.00 NA 0 0 \$0.00 0		
	BANK OF AMERICA, N.A. Unavailable	30							
Total	One verification C	60							
	BANK OF AMERICA, N.A.	103							
Total	Unavailable	9 112	4 /- /			0 \$0.00 NA 0 \$0.00			
	BANK OF AMERICA, N.A.	4							
Total	Unavailable	12 16					0 \$0.00 NA 0 0 \$0.00 0		
	BANK OF AMERICA, N.A.	36							
Total	Unavailable	52 88			\$0.00	0 \$0.00			
3138ATS92	BANK OF AMERICA, N.A.	31	\$8,452,716.00	100%		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		-							

Total		31	\$8,452,716.00	100%	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
	BANK OF AMERICA, N.A.	98							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	101	1				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	10							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 25					\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATSC5	BANK OF AMERICA, N.A.	85	\$10,025,352.39	83.29%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 102	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7				\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATSE1	BANK OF AMERICA, N.A.	61				0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 88			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	12	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						\$0.00 NA 0 \$0.00 NA
	Unavailable	5 17	\$1,589,500.00	31.54%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	14	, , , , , , , , , , , , , , , , , , , ,						\$0.00 NA 0 \$0.00 NA
	Unavailable	50	\$12,380,567.80	75.73%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		64				0 \$0.00			\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	50 16	\$3,451,377.46	23.01%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		66				0 \$0.00			\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	102	\$958,819.58	6.37%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		109	\$15,054,007.48	100%	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	117 25	1 - / /						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		142				0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	52	\$14,592,361.00 \$416,521.69						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		53				0 \$0.00			\$0.00 0\$0.00
	BANK OF AMERICA, N.A. Unavailable	15 19							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	34	4-7- 7			0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	42							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33 75				0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	BANK OF AMERICA, N.A.	55							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	97				0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	35			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	79				0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATST8	BANK OF AMERICA, N.A.	59	\$14,989,686.87	74.41% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 79				0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATSU5	BANK OF AMERICA, N.A.	34			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	34 68				0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATSX9	BANK OF AMERICA, N.A.	44							\$0.00 NA 0 \$0.00 NA
	Unavailable	1 45	\$162,000.00	1.61%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	37							\$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$931,700.00	9.31%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANK OF AMERICA N A	119							\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA, N.A. Unavailable	35 154	\$3,479,845.13	23% (\$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DANIZ OF AMERICA NA		ĺ						
	BANK OF AMERICA, N.A. Unavailable	23	\$1,312,836.06	26.01%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31				0 \$0.00			\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	63 15	\$994,968.70	19.88%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		78				0 \$0.00			\$0.00 0 0 0 0 0
	BANK OF AMERICA, N.A. Unavailable	71 14	\$1,668,617.50	16.6%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		85			\$0.00	0 \$0.00			\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	91			\$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		110	1 /- /				0 \$0.00 0		\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	31		15.73% (\$0.00 NA \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavailable	36				0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	2			\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 22			\$0.00	0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATTA8	BANK OF AMERICA, N.A.	36	\$9,814,697.69	97.77%		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
. —					. ——				-, -, -, -

Total	Unavailable	37	1 -/					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	65	, ,,,,,					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Britt Of MwErtigh, W.A.	65						\$0.00 0	\$0.00 0 \$0.00
3138ATTC4	BANK OF AMERICA, N.A.	8	\$5,664,750.00	27.84% (\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 29						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANK OF AMERICA NA		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
	BANK OF AMERICA, N.A. Unavailable	21 7	\$2,176,738.91	27.09%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28	\$8,036,026.16	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138ATTE0	BANK OF AMERICA, N.A.	9	1.,,					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37					\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATTF7	BANK OF AMERICA, N.A.	6	\$1,016,696.51	100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,016,696.51	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138ATTG5	BANK OF AMERICA, N.A.	74					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 86						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATTH3	BANK OF AMERICA, N.A.	38	\$9,389,630.00	93.66% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3 41	\$635,150.00	6.34%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total								\$0.00	
3138ATTJ9	BANK OF AMERICA, N.A. Unavailable	54 5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		59	\$15,139,811.47	100%	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
3138ATTK6	BANK OF AMERICA, N.A.	31						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	40	- / - /					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATTM2	BANK OF AMERICA, N.A.	35	\$6,602,591.00	33%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 90	\$13,403,624.02	67%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATTN0	BANK OF AMERICA, N.A. Unavailable	36 15						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		51	\$5,019,804.96	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138ATTR1	BANK OF AMERICA, N.A. Unavailable	29 51						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable	80						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATTS9	BANK OF AMERICA, N.A.	12	\$1,695,634.97	33.93%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 36						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	31						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	49	\$12,303,424.24	59.5%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		80				\$0.00	\$0.00	\$0.00	\$0.00 0 0 0 0
3138ATTU4 Total	Unavailable	4	, ,,					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	2						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DANK OF AMERICA, N.A.	2					\$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATTW0	BANK OF AMERICA, N.A.	6	\$1,367,000.00	100%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,367,000.00	100%	\$0.00	\$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
3138ATTY6	BANK OF AMERICA, N.A. Unavailable	48						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	51					\$0.00	\$0.00 0	\$0.00 0 \$0.00 NA
3138ATTZ3	BANK OF AMERICA, N.A.	68	\$7,950,515.40	98.51% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	69	,					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATU99	UMPQUA BANK	4				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	om don print	4					\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATUA6	BANK OF AMERICA, N.A.	21						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 46						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	64						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	12	\$833,539.56	16.59%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		76						\$0.00	\$0.00 0 \$0.00
3138ATUC2	BANK OF AMERICA, N.A. Unavailable	57 26						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		83						\$0.00	\$0.00 0 \$0.00
3138ATUD0	BANK OF AMERICA, N.A.	41	. , ,				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 92						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATUE8	BANK OF AMERICA, N.A.	19	\$5,585,782.66	37.11%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 45	\$9,467,796.23	62.89%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATVA5 Total	Unavailable	9						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATVB3	STONEGATE MORTGAGE CORPORATION	3	\$441,422.43	25.32%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	7 10	\$1,302,195.40	74.68%	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,743,617.83	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00

	FIFTH THIRD BANK Unavailable	5	\$637,000.00	42.52%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11					0 \$0.00		\$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	48 94	\$27,407,233.07	69.28%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		142							\$0.00 0 0 0 0 0
	FIFTH THIRD BANK Unavailable	10 23	\$8,000,524.54	75.5%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$10,597,084.54	100%	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138AU4E4	FIFTH THIRD BANK Unavailable	3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5	\$1,313,268.00	100%	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	6 10							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		16				0 \$0.00			\$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	17 8							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25				0 \$0.00			\$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	16 16							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onevenuor.	32					\$0.00		\$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	16 7	\$2,635,924.62 \$1,133,400.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o manual	23				0 \$0.00 NA 0 \$0.00			\$0.00 NA 050.00 NA \$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	18							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	o.m. manac	24				0 \$0.00 NA 0 \$0.00			\$0.00 NA 050.00 NA \$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	1 7	. ,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanabie	8	4 ,,			0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	1	4,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaue	4					0 \$0.00 KA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIFTH THIRD BANK	6							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$684,950.71 \$1,281,480.31			0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIFTH THIRD BANK	8							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13					0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIFTH THIRD BANK	6							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	12	400-)-00100				0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIFTH THIRD BANK	5							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10			\$0.00	0 \$0.00	0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIFTH THIRD BANK	19				0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24					0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	3							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaue	6					0 \$0.00 KA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	1 6	, , , , , , , , , , , , , , , , , , , ,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanadie	7					0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIFTH THIRD BANK	3			\$202,040.82 NA		1 \$202,040.82 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	, , , , , , , , , , , , , , , , , , , ,			0 \$0.00	0 \$0.00 NA (1 \$202,040.82 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	4			\$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevaliant	10				0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUB48 Total	Unavailable	1 1	, ,						\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	1							\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
3138AUB55 Total	Unavailable	1	1 -)				0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUB63 Total	Unavailable	1 1	4 ,				0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Tannailabla								
3138AUB71 Total	Unavailable	2 2					0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	2							\$0.00 NA 0 \$0.00 NA
Total	W711	2	, , , ,				0 \$0.00 0		\$0.00 0 0.00
3138AUB97 Total	Unavailable	1 1	4-,				0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUCA3	Unavailable	2			\$159,500.86 NA		1 \$159,500.86 NA		\$0.00 NA 0 \$0.00 NA
Total		2					1 \$159,500.86		\$0.00 0 \$0.00
3138AUCB1	Unavailable	1	\$166,601.72	100%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		1	\$166,601.72	100%	\$0.00	_	0 \$0.00	Ш	\$0.00	0 \$0.00	0 \$0.00 0 \$0.00
3138AUCC9 Total	Unavailable	1 1	4 - 7			_	0 \$0.00 0 \$0.00	=			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AUCD7	Unavailable	1	\$66,989.41	100%	\$0.00					0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total 3138AUCE5	Transitable	1					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	Ullavallable	1					0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AUCF2 Total	Unavailable	2 2	4-00,000,-0			;	0 \$0.00 0 \$0.00	-			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	1	\$89,000.00			;					
Total 3138AUCH8	Unavailable	1	\$89,000.00 \$70,214.23				0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	- Control of the cont	1				$\overline{}$	0 \$0.00				0 \$0.00 0 \$0.00
3138AUCJ4 Total	Unavailable	2 2	4				0 \$0.00 0 \$0.00			0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AUCK1 Total	Unavailable	1 1	\$72,178.17 \$72,178.17				0 \$0.00 0 \$0.00	-			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	Unavailable	2									
Total		2					0 \$0.00				0 \$0.00 0 \$0.00
3138AUCM7 Total	Unavailable	2 2	42,0222				0 \$0.00 0 \$0.00	-			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AUCN5 Total	Unavailable	2 2				$\overline{}$	0 \$0.00 0 \$0.00	-			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AUCP0	Unavailable	1	\$56,192.40	100%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	MANUFACTURERS AND TRADERS TRUST	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	П			0 \$0.00 0 \$0.00
3138AUCQ8 Total	COMPANY	15 15					0 \$0.00 0 \$0.00	\Box			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AUCR6	MANUFACTURERS AND TRADERS TRUST	20	\$1,409,305.68	94.6%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	COMPANY Unavailable	1 21	\$80,446.28 \$1,489,751.96		\$0.00	NΑ		NA	\$0.00 NA		
3138AUCT2	EVERBANK	15	, ,,								
Total	Unavailable	2 17	,			$\overline{}$	0 \$0.00 0 \$0.00	-			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AUCU9 Total	PNC BANK, N.A.	20 20				$\overline{}$	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	PNC BANK, N.A.	68									
Total		68					0 \$0.00				0 \$0.00 0 \$0.00
3138AUF36 Total	PNC BANK, N.A.	29 29				;	0 \$0.00 0 \$0.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AUF44 Total	PNC BANK, N.A.	44 44				;	0 \$0.00 0 \$0.00	-			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	PNC BANK, N.A.	20				$\overline{}$					
Total 3138AUF69	PNC BANK, N.A.	93					0 \$0.00 0 \$0.00				0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 NA
Total	ING BRINK, IV.A.	93				$\overline{}$	0 \$0.00				0 \$0.00 0 \$0.00
3138AUF77 Total	PNC BANK, N.A.	35 35				_	0 \$0.00 0 \$0.00	_			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AUF85 Total	PNC BANK, N.A.	15 15				_	0 \$0.00 0 \$0.00	_			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	PNC BANK, N.A.	48									
Total		48	, , ,				0 \$0.00				0 \$0.00 0 \$0.00
Total	PNC BANK, N.A.	8 8				$\overline{}$	0 \$0.00 0 \$0.00	-			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AUFZ5 Total	PNC BANK, N.A.	14 14					0 \$0.00 0 \$0.00			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AUG27	MORGAN STANLEY PRIVATE BANK, NATIONAL	19	\$3,693,014.00	100% 0	\$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	19					0 \$0.00	\perp			0 \$0.00 0 \$0.00
	NATIONSTAR MORTGAGE, LLC Unavailable	16 1	\$105,000.00	8.38%	\$0.00	NΑ	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	NATIONOTAR MORES LOS VVC	17	, , . ,				0 \$0.00				0 \$0.00 0\$0.00
	NATIONSTAR MORTGAGE, LLC Unavailable	2 10	\$304,500.00	21.81%	\$0.00	NΑ		NA	\$0.00 NA	0 \$0.00 NA	
	NATIONSTAR MORTGAGE, LLC	13									
Total	Unavailable	14	\$105,000.00	9.46%	\$0.00	NΑ		NΑ	\$0.00 NA	0 \$0.00 NA	
	NATIONSTAR MORTGAGE, LLC	6	. , ,			_		=			
Total		6	\$1,417,722.65	100% 0			0 \$0.00	H			0 \$0.00 0 0 0.00
	•	-	•		. '		-				

TAMES DE LA COLLEGA DE LA COLL	3138AUG76 Total	THE BRANCH BANKING AND TRUST COMPANY	15 15	\$1,744,073.44 \$1,744,073.44			NA 0				NA		IA 0	
Color	3138AUG84	Unavailable	-				_							
THE STATE OF THE S		[Inavailable												
TREAD 17 51,500,200 100,500 50,000 100,500 1	Total						_							
TRIAND CO. S. BANK, N.A. 1. S. SARO, S. SARO, S. S. SARO, S. S. SARO, S. S. SARO, S. S. SARO, S. S. S	3138AUGA9 Total	PNC BANK, N.A.					_		-		-		_	
The color of the	3138AUGB7 Total	PNC BANK, N.A.	_				_		-		\rightarrow		_	
Company Comp		PNC BANK, N.A.		\$1,406,490.66	100%		_		-		$\overline{}$			
CHARLED PATEMAN, NA. 15 \$2,120,000 190,000 1		PNC BANK, N.A.												
TRIED 1	Total	DVC DANK NA												
TRIED	Total	FNC DANK, N.A.					_		-				_	
TRIANCHE 32 - 38 MENERY REAL 3 - 38 MENERY REAL	3138AUGF8 Total	PNC BANK, N.A.	_				$\overline{}$		-		-		_	
Table	3138AUGG6 Total	PNC BANK, N.A.					_	-			-			
TRADICOS No. PRANK N.A.		PNC BANK, N.A.					_		-		-		_	
33 SALICION MORTCACE ACCESS CORPOBA WEICHERT 6 51,702,900.00 1095/0 50,00 N.A	3138AUGJ0	PNC BANK, N.A.	3	\$2,164,035.92	100%	\$0.00	NA (\$0.00	NA (\$0.00	NA	0 \$0.00	IA 0	\$0.00 NA 0 \$0.00 N
STANLAND STANLAND	Total	MORTGAGE ACCESS CORRIDA WEIGHERT											7	
STANDAY STAN	3138AUGK7 Total		تسا				_							
SERVICATION MORGAN STANLEY PRIVATE BANK, NATIONAL 36 SILLELS/98.00 100% 0 S.0.00 N.A.0 S.0	3138AUGL5		12	\$2,008,217.39	100%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
ASSOCIATION 3-35-ILI-13-35-300 100-10	Total	MODGAN CTANY BY DRIVATE DANK NATIONAL	12	\$2,008,217.39			0	\$0.00		\$0.00		0 \$0.00	0	
ASSOCIATION 31 SACCIATION							_		-					
Times	3138AUGN1		31	\$8,722,419.00	100% (\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
15 15 15 15 15 15 15 15	Total	ASSOCIATION	31	\$8,722,419.00	100%	\$0.00	0	\$0.00	C	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
138AUGR ASSOCIATION 127 \$36,263,847,14 100% 0 \$0.00 NA 0								, , , , ,						
Digit ASSOCIATION 127 \$36,283,847,14 100% 0 \$0.00				, -,,			4						7	
SSOCIATION ASSOCIATION 31 SA,00,037366 100% 50.00% 0 5		ASSOCIATION		\$36,263,847.14			0	\$0.00						
3138AUGN ASSOCIATION 19 \$1,198,347.47 100% 0 \$0.00 NA 0							_							
19 \$1,198,34747 100% \$0,000 \$0 \$0,000 \$0 \$0,000 \$0 \$		MODE AN STANI EV DDIVATE DANIZ NATIONAL		, ,, ,,,			#						7	
15 15 15 15 15 15 15 15														1 11
19 1,836,848,00 100% 0 50.00 0	3138AUGT8		19	\$1,836,848.00	100%	\$0.00	NA 0	\$0.00	NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
15 S2,442,033.00 109% 0 S0,00 NA 0 S0,00	Fotal .		19	\$1,836,848.00	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
ASSOCIATION ASSOCIATION							_							
Figure F							4							
ASSOCIATION 12 S1,445,510.56 100% 0 \$0.00 NA \$0.00 N	Fotal	ASSOCIATION	54	\$15,991,870.63	100%	\$0.00	0	\$0.00		\$0.00		0 \$0.00	_	
MORGAN STANLEY PRIVATE BANK, NATIONAL 115 \$31,352,544.69 100% 0 \$0.00 NA 0									-					
ASSOCIATION 115 \$31,352,544.69 100% 0 \$0.00 0 \$0.0							7							
STANGEY ASSOCIATION 15 S1,938,120.57 100% 0 \$0.00 NA 0		ASSOCIATION							oxdot					
B138AUGZ4 MORGAN STANLEY PRIVATE BANK, NATIONAL 21 \$1,876,380.97 100% 0 \$0.00 NA 0 \$0.00														
S1,876,380,97 100%		MORGAN STANLEY PRIVATE BANK. NATIONAL					7				\Box		7	
Total 2 \$624,100.00 100% 0 \$0.00 0 \$0.00														
15 \$2,319,349.80 100% 0 \$0.00 NA		GATEWAY MORTGAGE GROUP LLC									-			
3138AUHK6 EMBRACE HOME LOANS, INC. 2 \$792,000.00 100% 0 \$0.00 NA 0		PNC BANK, N.A.					_				_			
Total 2 \$792,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		EMBRACE HOME LOANS, INC.												
	Total						0	\$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00

3138AUHM2	COMMONWEALTH BANK & TRUST COMPANY	4						
Total	Unavailable	7 11	\$1,176,220.00 62.43% \$1,883,920.00 100%		A 0 \$0.00 Nz 0 \$0.00	\$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AUHN0 Total	QUICKEN LOANS INC.	10 10	\$2,262,525.00 100% \$2,262,525.00 100%		A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AUHP5	QUICKEN LOANS INC.	27	\$3,495,350.00 96.28%	5 0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 28	\$135,000.00 3.729 \$3,630,350.00 1009		A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	
3138AUHQ3	QUICKEN LOANS INC.	17	\$1,636,500.00 90.149	5 0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	
Total	Unavailable	2 19			A 0 \$0.00 NA 0 \$0.00	NO \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	
3138AUHR1 Total	QUICKEN LOANS INC.	17 17	\$3,485,550.00 100% \$3,485,550.00 100%		A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AUHS9 Total	QUICKEN LOANS INC.	20 20	\$2,567,875.00 100% \$2,567,875.00 100%		A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AUHT7	QUICKEN LOANS INC.	18 18			A 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00		
	QUICKEN LOANS INC.	23	\$2,232,325.00 1007					
Total	QUICKEN LOANS INC.	23			0 \$0.00	0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AUKZ9	REAL ESTATE MORTGAGE NETWORK INC.	5						
Total	Unavailable	5 10			A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AULB1	FIFTH THIRD BANK	9						
Total	Unavailable	13			A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	
3138AULC9	FIFTH THIRD BANK	10	\$1,206,570.00 77.659					
Total	Unavailable	3 13	\$347,200.00 22.359 \$1,553,770.00 100%		A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	
3138AULD7	FIFTH THIRD BANK	3						
Total	Unavailable	3 6			A 0 \$0.00 NA 0 \$0.00			0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AULE5	FIFTH THIRD BANK	18	\$1,153,633.00 78.39	5 0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	23			A 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AULF2	FIFTH THIRD BANK	9	\$1,257,587.00 74.949	5 0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA
Total	Unavailable	3 12	\$420,600.00 25.06%	50 \$0.00 N			0 \$0.00 NA	
	FIFTH THIRD BANK	18						
Total	Unavailable	3 21		50 \$0.00 N		NA \$0.00 NA	0 \$0.00 NA	
	FIFTH THIRD BANK	10						
Total	Unavailable	6 16	\$591,050.00 38.04%	50 \$0.00 N			0 \$0.00 NA	
	FIFTH THIRD BANK	5						
Total	Unavailable	7 12	\$822,940.00 58.79	50 \$0.00 N		NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	32						
	Unavailable	47	\$13,994,378.29 66.68%	50 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		79			0 \$0.00			0 \$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	6	\$1,449,576.52 63.19	50 \$0.00 N	A 0 \$0.00 NA	40 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		10			0 \$0.00	0 \$0.00		0 \$0.00 0 0 0.00
	FIFTH THIRD BANK Unavailable	7	\$1,595,284.29 43.689 \$2,056,700.00 56.329	50 \$0.00 N	A 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		14			0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
3138AULN5	EVERBANK Unavailable	72 33		50 \$0.00 N	A 0 \$0.00 NA	40 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total		105			0 \$0.00	0 \$0.00		0 \$0.00 0 \$0.00
3138AULT2 Total	Unavailable 	16 16			A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00		0 \$0.00 0 \$0.00
3138AUN78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40 40	\$10,566,431.57 100% \$10,566,431.57 100%		A 0 \$0.00 NA	A 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL							
3138AUN86 Total	ASSOCIATION	42 42	\$11,825,219.48 100% \$11,825,219.48 100%		A 0 \$0.00 NA 0 \$0.00	NO \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL							
3138AUN94 Total	ASSOCIATION	58 58	\$15,983,913.12 100% \$15,983,913.12 100%		A 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA 0 \$0.00		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL							
3138AUP27	ASSOCIATION Unavailable	2 44	1 1					
Total		46			0 \$0.00			0 \$0.00 0\$0.00 NA
3138AUP35	II JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,299,200.00 6.53%	5 0 \$0.00 N	A 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 58			A 0 \$0.00 NA	A 0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
10:01	il .	36	ψ10,001,233.33 100%	φυ.υυ	φυ.υυ	5 50.00	\$0.00	υρυ.υυ υρυ.υυ

3138AUP43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	283	\$74,793,558.30	71.48%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0 \$	50.00	NA
Total	Unavailable	98 381	\$29,837,041.84 \$104,630,600.14			_	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00	NA O	0 \$0.00 N 0 \$0.00		0.00 0.00	
2420411750	JPMORGAN CHASE BANK, NATIONAL						0 \$0.00	NY A	40.00) , , , ,	00.00)) / A	0 0000	П		
3138AUP50	ASSOCIATION Unavailable	73	\$18,497,808.77 \$6,774,648.85			\blacksquare		\perp) NA				
Total		99	\$25,272,457.62	100%	0 \$0.00		0 \$0.00		\$0.00	H	\$0.00	D	0 \$0.00	0\$	60.00	\exists
3138AUP68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,220,471.04	67.39%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0\$	60.00	NA
Total	Unavailable	29	1 /1 /1 111		7	-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	-	\$0.00 \$0.00) NA	0 \$0.00 N 0 \$0.00		60.00 60.00	NA
3138AUP76	JPMORGAN CHASE BANK, NATIONAL	118	\$27,244,043.79	100%	0 \$0.00	NΙΔ	0 \$0.00	-	\$0.00	N/A	\$0.00) NA	0 \$0.00 N	A 0.6	20.00	NI A
Total	ASSOCIATION	118	\$27,244,043.79			\blacksquare	0 \$0.00	\blacksquare	0 \$0.00 0 \$0.00	-	0 \$0.00	-	0 \$0.00		60.00	
3138AUP84	JPMORGAN CHASE BANK, NATIONAL	60	\$14,739,437.16	100%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00) NA	0 \$0.00 N	AOS	50.00	NA
Total	ASSOCIATION	60	\$14,739,437.16			ш	0 \$0.00	-	0 \$0.00	$\perp \perp$	\$0.00	-	0 \$0.00		0.00	
3138AUP92	JPMORGAN CHASE BANK, NATIONAL	122	\$30,690,088.36	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00) NA	0 \$0.00 N	A 0 \$	50.00	NA
Total	ASSOCIATION	122	\$30,690,088.36			\Box	0 \$0.00	-	\$0.00	\perp	\$0.00	\perp	0 \$0.00		0.00	
3138AUPA9	JPMORGAN CHASE BANK, NATIONAL	105	\$28,894,675.72	97.5%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00) NA	0 \$0.00 N	A 0 \$	0.00	NA
	ASSOCIATION Unavailable	3	\$739,483.51	2.5%	0 \$0.00	_	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 N		_	NA
Total	The order of the o	108	\$29,634,159.23	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	П	0 \$0.00	108	60.00	\exists
3138AUPB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36 36				\Box	0 \$0.00 0 \$0.00			$\overline{}$		NA			60.00	
Total	IDMODC AN CHASE BANK MATIONAY													П		
3138AUPC5 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39 39	\$9,314,363.09 \$9,314,363.09			ш	0 \$0.00 0 \$0.00	_	\$0.00 \$0.00		\$0.00 \$0.00		0 \$0.00 N 0 \$0.00		60.00	NA
	JPMORGAN CHASE BANK, NATIONAL											\Box				\equiv
3138AUPD3 Total	ASSOCIATION	33 33				Ш	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00	-	\$0.00 \$0.0 0) NA	0 \$0.00 N 0 \$0.00		60.00	NA
	JPMORGAN CHASE BANK, NATIONAL											П		П		\exists
3138AUPE1	ASSOCIATION Unavailable	432 115	\$56,472,642.97 \$15,036,100.21			ш) NA) NA				
Total		547	\$71,508,743.18				0 \$0.00		0 \$0.00		\$0.00		0 \$0.00		0.00	
3138AUPF8	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$10,460,298.41	82.18%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0\$	60.00	NA
Total	Unavailable	17 95	\$2,268,265.82 \$12,728,564.23			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00		\$0.00 \$0.00) NA	0 \$0.00 N 0 \$0.00		0.00 0.00	NA
3138AUPG6	JPMORGAN CHASE BANK, NATIONAL	13	\$3,211,714.17	70.49/	0 \$0.00	NΙΔ	0 \$0.00	NIA	\$0.00	N/A	\$0.00) NA	0 \$0.00 N	A 0.6	20.00	N/A
3136AUPG0	ASSOCIATION Unavailable	6	Ø4 250 200 45			Щ		\blacksquare		ш) NA				
Total		19	\$4,562,113.34	100%	0 \$0.00		0 \$0.00	-	\$0.00		\$0.00	0	0 \$0.00	0\$	60.00	
3138AUPH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	42,2: 2,000.00			_		\perp		_		NA				
Total		5	\$1,172,086.93	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00		0 \$0.00	0 \$	60.00	
3138AUPJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	, , , .,					ш		$\perp \perp$		NA				
Total		6					0 \$0.00		\$0.00		\$0.00		0 \$0.00	Ш	50.00	
3138AUPK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31						_								
Total	Unavailable	7 38	\$892,929.12 \$4,887,383.75			_	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00) NA	0 \$0.00 N 0 \$0.00		60.00 6 0.00	
3138AUPL5	JPMORGAN CHASE BANK, NATIONAL	60	\$9,797,672.43	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0 \$	50.00	NA
Total	ASSOCIATION	60	\$9,797,672.43	100%			0 \$0.00	_	\$0.00		\$0.00		0 \$0.00	0\$	0.00	二
3138AUPM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$7,756,864.74	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0 \$	0.00	NA
Total	PASSOCIATION	48	\$7,756,864.74	100%		_	0 \$0.00		\$0.00	H	\$0.00		0 \$0.00		0.00	
3138AUPN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$20,341,816.06	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0\$	60.00	NA
Total	PASSOCIATION	208	\$20,341,816.06	100%		-	0 \$0.00		\$0.00	H	\$0.00	D	0 \$0.00	0\$	60.00	\exists
3138AUPP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$10,033,390.51	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0 \$	50.00	NA
Total		144	\$10,033,390.51	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	D	0 \$0.00	0\$	0.00	\exists
3138AUPQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$18,367,117.43	100%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0 \$	50.00	NA
Total		75	\$18,367,117.43	100%	0 \$0.00	H	0 \$0.00		\$0.00	H	\$0.00	D	0 \$0.00	0\$	0.00	\exists
3138AUPR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$17,480,980.96	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	0 \$0.00 N			
Total		69	\$17,480,980.96	100%	0 \$0.00	H	0 \$0.00		\$0.00		\$0.00	D	0 \$0.00	0\$	60.00	7
3138AUPS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25						ш		ш		\bot				
Total		25	\$6,607,644.95	100%	0 \$0.00		0 \$0.00	H	\$0.00		\$0.00		0 \$0.00	0\$	60.00	
3138AUPT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33						\Box				-				
Total		33	\$8,429,898.76	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	D	0 \$0.00	0\$	60.00	
3138AUPU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	\$24,464,446.54									NA				
Total		188	\$24,464,446.54	100%	0 \$0.00	Щ	0 \$0.00	Ш	\$0.00		\$0.00		0 \$0.00	[0]\$	60.00	

1 1	II	1 1		1 1	I	1 1	I		1		ı	1 1	1 1	П	ı	ı
3138AUPV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,577,282.23	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0	0.00	NA
Total		65	\$8,577,282.23	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0\$0	0.00	\exists
3138AUPW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,763,736.63	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0	0.00	NA
Total		41	\$10,763,736.63	100%	\$0.00	\Box	0 \$0.00		\$0.00	\Box	0 \$0.00	\blacksquare	0 \$0.00	0\$0	0.00	\exists
3138AUPX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,183,111.50	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0	0.00	NA
Total		34	\$8,183,111.50	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0\$0	0.00	7
3138AUPY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,120,136.17	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0	0.00	NA
Total	ASSOCIATION	23	\$5,120,136.17	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0\$0	0.00	
3138AUPZ4	JPMORGAN CHASE BANK, NATIONAL	21	\$4,514,830.11	88.91% (\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0.80	0.00	NA
	ASSOCIATION Unavailable	2	\$563,231.43							ш		\perp		0\$0	0.00	_
Total		23	\$5,078,061.54	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0 \$0	0.00	\dashv
3138AUQ26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,816,731.90	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0	0.00	NA
Total		36	\$8,816,731.90	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0\$0	0.00	\exists
3138AUQ34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,848,897.46	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0	0.00	NA
Total	ASSOCIATION	18	\$2,848,897.46	100%	\$0.00		0 \$0.00	-	\$0.00		0 \$0.00	-	0 \$0.00	0\$0	0.00	\exists
3138AUQ42	JPMORGAN CHASE BANK, NATIONAL	110	\$17,810,060.53	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	080	00	NA
Total	ASSOCIATION	110	\$17,810,060.53				0 \$0.00	-	\$0.00	_	0 \$0.00	-	0 \$0.00	0 \$0		\exists
3130 411050	JPMORGAN CHASE BANK, NATIONAL	250	\$24,829,596,55	1000/	60.00	NI A	0 \$0.00	NI A	0 60.00	NI A	0 40.00	N _I A	0 60 00 77	000) 00	NI A
3138AUQ59 Total	ASSOCIATION	256 256	\$24,829,596.55 \$24,829,596.5 5				0 \$0.00 0 \$0.00	\perp	\$0.00 \$0.00	ш	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0		.vA
	JPMORGAN CHASE BANK, NATIONAL													Ш		\exists
3138AUQ67 Total	ASSOCIATION	341 341	\$23,077,875.67 \$23,077,875.67			-	0 \$0.00 0 \$0.00		\$0.00 \$0.00	\Box	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	0 \$0	_	NA
10tai		341	\$23,077,675.67	100%	50.00									030	,.00	\exists
3138AUQ75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$40,932,991.66					-		-		\perp				NA
Total		320	\$40,932,991.66	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0 \$0	0.00	\exists
3138AUQ83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,957,325.06	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0	0.00	NA
Total		41	\$8,957,325.06	100%	\$0.00		0 \$0.00		\$0.00	\Box	0 \$0.00		0 \$0.00	0\$0	0.00	\exists
3138AUQ91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$9,100,586.62	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0	0.00	NA
Total	- Association	56	\$9,100,586.62	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00		0 \$0.00	0\$0	0.00	\exists
3138AUQA8	JPMORGAN CHASE BANK, NATIONAL	78	\$20,235,112.63	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0	0.00	NA
Total	ASSOCIATION	78	\$20,235,112.63	100%	\$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00	0\$0	0.00	\exists
3138AUQD2	JPMORGAN CHASE BANK, NATIONAL	23	\$6,172,554.82	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	080	0.00	N A
Total	ASSOCIATION	23	\$6,172,554.82				0 \$0.00		0 \$0.00	_	0 \$0.00		0 \$0.00	0\$0		
3138AUOG5	JPMORGAN CHASE BANK, NATIONAL		¢1 102 000 C4	100%	\$0.00	NY A	0 \$0.00	DI A	\$0.00	NTA.	0 \$0.00) NI A	0 000014	000	200	
Total	ASSOCIATION	4	\$1,183,089.64 \$1,183,089.64				0 \$0.00 80.00		\$0.00 \$0.00	ш	0 \$0.00 \$0.0 0	\perp	0 \$0.00 NA 0 \$0.00	080		NA
3138AUQL4	Unavailable	12	\$3,791,400.00													NIA
Total	Unavanable	12	\$3,791,400.00			_	0 \$0.00	_	0 \$0.00		0 \$0.00		0 \$0.00	0\$0		.VA
3138AUQM2	JPMORGAN CHASE BANK, NATIONAL	5	\$1,332,980.00	12.51% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0.80	0.00	NA
	ASSOCIATION Unavailable	29	\$9,319,205.64	87.49%	\$0.00			NΑ	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA	0\$0	0.00	
Total	 	34	\$10,652,185.64	100%	\$0.00	H	0 \$0.00	Н	\$0.00		0 \$0.00		0 \$0.00	0 \$0	0.00	\dashv
3138AUQN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,413,887.95	28.82%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0	0.00	NA
Total	Unavailable	118 171	\$35,591,663.36 \$50,005,551.31				0 \$0.00 0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0		NA
	IDMODCAN CHASE DANIZ NATIONAL	\blacksquare												П		\exists
3138AUQP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,882,441.33			-		-				\perp				
Total	Unavailable	127 181	\$35,086,729.84 \$49,969,171.17				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	0 \$0		NΑ
3138AUQQ3	JPMORGAN CHASE BANK, NATIONAL	16	\$3,469,945.90	100%	\$0.00	NA	0 \$0.00	NA.	0 \$0.00	NA.	0 \$0.00	NA	0 \$0.00 NA	nen),00	NA
Total	ASSOCIATION	16	\$3,469,945.90				0 \$0.00	\perp	0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00 NA	0 \$0		. 12.1
2120 4 1 (0.7)	JPMORGAN CHASE BANK, NATIONAL		¢2 240 070 27	1000/	00.00	N.	0 60.00	NT A	0.00	N.	0 40.00		0 \$0.00 NA	000	000	
3138AUQR1 Total	ASSOCIATION	13 13	\$2,348,078.25 \$2,348,078.25			\vdash	0 \$0.00 0 \$0.00	-	\$0.00 \$0.00		0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	080		NΑ
	IDMODCAN CHASE DANIZ NATIONAL	\blacksquare														ゴ
3138AUQS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$16,502,693.88			-				-		_				NA
Total		106	\$16,502,693.88	100%			0 \$0.00		\$0.00	Н	0 \$0.00		0 \$0.00	0 \$0	1.00	\exists
3138AUQT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	455	\$48,232,908.76		, , , , ,					\perp		\perp		ᄔ		NA
Total		455	\$48,232,908.76	100%	\$0.00	F	0 \$0.00	П	\$0.00	П	0 \$0.00	H	0 \$0.00	0 \$0	0.00	7
3138AUQU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,543,740.80	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0	0.00	NA
Total		23	\$5,543,740.80	100%	\$0.00		0 \$0.00	H	\$0.00		0 \$0.00	H	0 \$0.00	0\$0	0.00	\exists
3138AUQV2	JPMORGAN CHASE BANK, NATIONAL	51	\$12,251,860.20	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0\$0	0.00	NA
Total	ASSOCIATION	51	\$12,251,860.20				0 \$0.00		\$0.00	_	0 \$0.00		0 \$0.00	0\$0		
												_				-

	I				ı							ı	
3138AUQW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$13,291,408.28	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	ΙAΟ	\$0.00 NA 0 \$0.00 NA
Total		57	\$13,291,408.28	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0\$0.00
3138AUQX8	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,591,220.86	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	ΝA	0 \$0.00 N	ΙAΟ	\$0.00 NA 0 \$0.00 NA
Total	PROCESS FOR	13	\$3,591,220.86	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0\$0.00
3138AUQY6	JPMORGAN CHASE BANK, NATIONAL	181	\$41,921,548.68	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	AC	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	181	\$41,921,548.68			Ш	0 \$0.00			$\overline{}$	0 \$0.00	0	
2400444000	JPMORGAN CHASE BANK, NATIONAL	1.04	****		40.00				40.00				40.00 11.00 00.00 11.00
3138AUQZ3 Total	ASSOCIATION	131 131	\$29,606,753.78 \$29,606,753.78			Ш	0 \$0.00 0 \$0.00	-		\square	0 \$0.00 N	A	
Total		131	\$25,000,733.70	10070	\$0.00		0 \$0.00					ľ	\$0.00
3138AUR25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24				Ш				\Box			
Total	Unavailable	32					0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	[A] 0	
2420411722	JPMORGAN CHASE BANK, NATIONAL	244	#42.000.525.45	1000//	#0.00	.,,		NY A	40.00	NY A	0 0000	(A)	#0.00 NA 0.00 NA
3138AUR33 Total	ASSOCIATION	211 211	\$13,608,537.15 \$13,608,537.15			Ш	0 \$0.00 0 \$0.00			\Box	0 \$0.00 N	A	
Total		211	\$13,000,337.13				0 \$0.00						
3138AUR41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	1 //			\square		ш		$\overline{}$			
Total		11	\$1,870,871.26	100%	\$0.00	Н	0 \$0.00	Ш	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138AUR58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,836,562.77	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	ΙAΟ	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,836,562.77	100%	\$0.00	H	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138AUR66	IPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,958,130.86	11.7%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	ΙΑO	\$0.00 NA 0 \$0.00 NA
-	Unavailable	43				-			\$0.00	ΝA	0 \$0.00 N	_	
Total		49	\$16,733,979.02	100%	\$0.00		0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138AUR74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$343,446.63	24.49%	\$0.00	NA				NΑ			
Total	Unavailable	5 6					0 \$0.00 0 \$0.00			_	0 \$0.00 N 0 \$0.00	(A)	
	JPMORGAN CHASE BANK, NATIONAL												
3138AUR82	ASSOCIATION Unavailable	22	4000,0000			\perp		\mathbf{L}		-		_	
Total	Опачапарте	25					0 \$0.00			_	0 \$0.00	0	
3138AUR90	JPMORGAN CHASE BANK, NATIONAL	3	\$725,605.00	5.24% (\$0.00	NA	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	IA C	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION Unavailable	38			\$0.00	NA	0 \$0.00	NA	\$0.00	ΝA	0 \$0.00 N	ΑO	\$0.00 NA 0 \$0.00 NA
Total		41	\$13,859,304.39	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138AURA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75				NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	ΙAΟ	
Total		75	\$7,425,179.23	100%	\$0.00	H	0 \$0.00		\$0.00	\blacksquare	0 \$0.00	0	\$0.00 0 \$0.00
3138AURB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$4,857,054.28	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	ΙAΟ	\$0.00 NA 0 \$0.00 NA
Total		76	\$4,857,054.28	100%	\$0.00	П	0 \$0.00		\$0.00	-	0 \$0.00	0	\$0.00 0 \$0.00
3138AURC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$13,099,301.58	100% (\$0.00	NA	0 \$0.00	NA	\$0.00	-		ΙΑO	\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	101	\$13,099,301.58	100%	\$0.00		0 \$0.00		\$0.00	$\overline{}$	0 \$0.00	0	\$0.00 0\$0.00
3138AURD1	JPMORGAN CHASE BANK, NATIONAL	171	\$43,401,654.25	43 72% (\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	AC	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION Unavailable	209				Ш		ш		\perp			
Total		380	\$99,274,938.54	100%	\$0.00	Н	0 \$0.00		\$0.00	Н	0 \$0.00	0	\$0.00 0\$0.00
3138AURE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	141	\$34,211,090.08	70.61%	\$0.00	NA	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	ΙAΟ	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 193					0 \$0.00 0 \$0.00			_	0 \$0.00 N 0 \$0.00	Α () ()	
Total		133	\$40,432,030.07									Ť	
3138AURF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36				oxdot		\perp		-			
Total	Unavailable	44	4 /- /				0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	(A) ()	
3138AURG4	JPMORGAN CHASE BANK, NATIONAL	10	\$2,543,565.00	77 35% (\$0.00	NΔ	0 \$0.00	NΔ	\$0.00	NΔ	0 \$0.00 N	ΔΩ	\$0.00 NA 0 \$0.00 NA
SISONERG4	ASSOCIATION Unavailable	3				ш		ш		\perp			
Total		13	\$3,288,239.51	100%	\$0.00	Н	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00 0\$0.00
3138AURH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,160,402.28	47.21%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NΑ	0 \$0.00 N	ΙAΟ	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 15					0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	(A (
Total	IDMODIC AN CHASE DANK NATIONAL	13	\$2,430,002.20	100 /0 (\$0.00		υ φυ.υυ					1	
3138AURJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150								$\overline{}$			
Total	Unavailable	45 195					0 \$0.00 0 \$0.00				0 \$0.00 N 0 \$0.00	A (
3138AURK5	JPMORGAN CHASE BANK, NATIONAL	17	\$4,195,518.25	92 53%	\$0.00	NΔ	0 \$0.00	NA.	\$0.00	NΔ	0 \$0.00 N	Alc	\$0.00 NA 0 \$0.00 NA
5130/10/00	ASSOCIATION Unavailable	1	\$338,618.39	7.47% (\$0.00	-		\perp		_			
Total		18				F	0 \$0.00	H	\$0.00	H	0 \$0.00	0	
3138AURL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,551,146.41	77.48%	\$0.00	NA	0 \$0.00	NA	\$0.00	ΝA	0 \$0.00 N	ΙA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 215					0 \$0.00 0 \$0.00		\$0.00	ΝA	0 \$0.00 N	Α () ()	
Total													
[3138AURM1]	JPMORGAN CHASE BANK, NATIONAL	1 4	\$292,320.00	14.86%	\$0.00	INA	0 \$0.00	NA	\$0.00	INA	0 \$0.00 N	Alc	\$0.00 NA 0 \$0.00 NA

	ASSOCIATION	24	¢1.05	1 900 =	6 85 1494 0		LLL		LL		00 114 0	60.0	المال		L.I	
Total	Unavailable	24 28			6 85.14% 0 6 100% 0) NA () NA (00 NA 0	\$0.0 \$0.0	0 NA 0		0 \$0.00	
3138AURN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	162	\$10,79	7,456.7	4 84.43% 0	\$0.00) NA	\$0.00	NA	\$0.	.00 NA 0	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00	NA
Total	Unavailable	28 190			5 15.57% 0 9 100% 0) NA () NA (-	.00 NA 0	\$0.0 \$0.0	0 NA 0		0 \$0.00	
3138AURP4	JPMORGAN CHASE BANK, NATIONAL	15		0,786.1) NA (\$0.00) NA (\$0	.00 NA 0	\$0.0	0 NA			\Box
Total	ASSOCIATION	15			0 100% 0		\perp	0 \$0.00				\$0.0			0 \$0.00	
3138AURQ2	JPMORGAN CHASE BANK, NATIONAL	38	\$8,72	3,660.6	2 97.39% 0	\$0.00) NA (\$0.00) NA (\$0.	.00 NA 0	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00) NA
Total	ASSOCIATION Unavailable	1 39			0 2.61% 0	\$0.00	NA	\$0.00	NAC	\$0.	00 NA 0		0 NA	0 \$0.00 NA	0\$0.00	0 NA
	JPMORGAN CHASE BANK, NATIONAL				2 100% 0				П						0 \$0.0	
3138AURR0 Total	ASSOCIATION	8 8		7,552.9 7,552.9	1 100% 0 1 100% 0) NA	\$0.00 \$0.0 0	NA C		00 NA 0	\$0.0 \$0.0	0 NA 0		0 \$0.00	
3138AURS8	JPMORGAN CHASE BANK, NATIONAL	11	\$2.79	5,699.8	1 100% 0	\$0.00) NA	\$0.00) NA (\$0	.00 NA 0	\$0.0	0 NA	0 \$0.00 NA	0.50.00	O NA
Total	ASSOCIATION	11		5,699.8			-	0 \$0.00			-	\$0.0	$\overline{}$		0 \$0.00	
3138AURT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	319	\$41,24	9,554.6	187.95%0	\$0.00) NA (\$0.00) NA (\$0.	.00 NA 0	\$0.0	0 NA	0 \$0.00 NA	0 \$0.00	ONA
Total	Unavailable	43	\$5,64		7 12.05% 0)NA	\$0.00	0 \$0.0	\$0.	00 NA 0		0 NA		0\$0.0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	ī			\$2,889,843.			\$0.00 NA				NA 0 \$0.0				
Total	I I I I I I I I I I I I I I I I I I I			-	\$2,889,843.				0 \$0.0		\$0.00				0 \$0.00	
3138AURV1 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1			\$4,120,524. \$4,120,524 .			\$0.00 NA \$0.00	0 \$0.0		\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1			\$8,949,832.			\$0.00 NA				NA 0 \$0.0				
Total					8,949,832.	.08 100%		\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	1		3	\$470,727.	.64 87.67% 0 .01 12.33% 0		\$0.00 NA \$0.00 NA	0 \$0.0	0NA0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	0 NA
Total						.65 100% 0			0 \$0.0		\$0.00				0 \$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	1		8	\$748,254.	.56 86.75% C		\$0.00 NA \$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	0 NA
Total		·				.44 100% 0			0 \$0.0		\$0.00				0 \$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	1		4	\$260,500.	.72 95.98% 0 .00 4.02% 0		\$0.00 NA \$0.00 NA	0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00	0 NA
Total 3138AUS24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	т			\$ 6,482,107. 25,095,999.			\$0.00 \$0.00 NA	0 \$0.0		\$0.00	0 \$0.0 NA 0 \$ 0.0			0 \$0.00	
Total	PENIORGAN CHASE BANK, NATIONAL ASSOCIATION	N			25,095,999. 25,095,999.				0 \$0.0		\$0.00				0 \$0.00	
3138AUS32 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	I				.60 100% 0		\$0.00 NA \$0.00	0 \$0.0		\$0.00 \$0.00	NA 0 \$0.0			0 \$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1			\$1,047,430.			\$0.00 NA				NA 0 \$0.0				
Total				4 :	\$1,047,430.	.01 100%		\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.0	<u> </u>
3138AUS57 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1			12,019,813. 12,019,813 .	.80 100% 0		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.0 0	
3138AUS65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1			\$2,591,064.			\$0.00 NA				NA 0 \$0.0				
Total						.61 100% 0			0 \$0.0		\$0.00				0 \$0.00	
3138AUS73 Total	Unavailable				\$1,575,287. \$1,575,287 .	.25 100% 0		\$0.00 NA \$0.00	0 \$0.0		\$0.00 \$0.0 0	NA 0 \$0.0 0 \$0.0			0 \$0.00	
3138AUS81 Total	Unavailable					.66 100% 0		\$0.00 NA	0 \$0.0		\$0.00 \$0.00	NA 0 \$0.0			0 \$0.00	
	FIRST PLACE BANK					.00 64.7% 0		\$0.00 NA			,	NA 0 \$0.0				
Total	Unavailable			3		.00 35.3%		\$0.00 NA		0 NA 0		NA 0 \$0.0	0 NA	0 \$0.00 NA		0 NA
3138AUSC2	Unavailable				\$1,373,150.			\$0.00 NA			\$0.00	NA 0 \$0.0				
Total				13 3	\$1,373,150.	.00 100%		\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00	0
3138AUSD0 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANC	IAL SI	ERVICES		\$3,887,790. \$3,887,790 .			\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0	0	0 \$0.00	0 \$0.00 0 \$0.0 0	
3138AUSE8	NATIONSTAR MORTGAGE, LLC					.00 18.91% 0		\$0.00 NA				NA 0 \$0.0	0 NA			
Total	Unavailable					.00 81.09% 0 . 00 100% 0		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.0 0	
3138AUSF5	NATIONSTAR MORTGAGE, LLC			3		.00 41.9% 0		\$0.00 NA				NA 0 \$0.0				
Total	Unavailable			7 :		.00 58.1% 0 .00 100% 0		\$0.00 NA \$0.00	0 \$0.0 0 \$0. 0		\$0.00 \$0.00	NA 0 \$0.0 0 \$0.0			0 \$0.00 0 \$0.0 0	
3138AUSG3 Total	PNC BANK, N.A.				\$4,506,827.	.99 100% 0		\$0.00 NA \$0.00	0 \$0.0		\$0.00 \$0.00	NA 0 \$0.0				
	PNC BANK, N.A.				\$ 4,506,82 7. \$1,932,677.			\$0.00 NA				0 \$0.0 NA 0 \$ 0.0			0 \$0.0	
Total	pro-deling teat					.04 100% 0			0 \$0.0		\$0.00				0 \$0.00	
3138AUSJ7 Total	PNC BANK, N.A.				\$2,359,127. \$2,359,127 .			\$0.00 NA \$0.00	0 \$0.0		\$0.00 \$0.00	NA 0 \$0.0			0 \$0.00	
	PNC BANK, N.A.				\$5,999,220.			\$0.00 NA				NA 0 \$0.0				
Total					\$5,999,220.	.06 100%			0 \$0.0		\$0.00				0 \$0.00	
3138AUSL2	PNC BANK, N.A.			2	\$683,199.	.42 100% 0		\$0.00 NA	0\$0.0	0NA0	\$0.00	NA 0 \$0.0	0NA	0 \$0.00 NA	0\$0.00)NA

Total		2	\$683,199.42	100%	\$0.00	\$0.00	0 \$0	00	0 \$0.00	\$0.00 0\$0.00
3138AUSM0 Total	Unavailable	4	* //	-		\$0.00 NA		00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUSN8	FIFTH THIRD BANK Unavailable	19	\$3,783,440.34 \$31,025,046.51						0 \$0.00 NA 0 \$0.00 NA	
Total	Univariable		\$34,808,486.85			\$0.00			0 \$0.00 NA	\$0.00 0 \$0.00
3138AUSP3 Total	FIFTH THIRD BANK Unavailable	38	\$2,876,558.00 \$11,467,739.43 \$14,344,297.4 3	79.95%	\$0.00 NA		0 \$0	00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	1					0 \$0	00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	9				\$0.00 NA \$0.00			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	2	\$1,480,265.00	81.19% (\$0.00 NA	\$0.00 NA	0 \$0	00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 3138AUSS7	EMBRACE HOME LOANS, INC.	3				\$0.00 \$0.00 NA			0 \$0.00 NA	
Total		3	\$668,399.34	100%	\$0.00	\$0.00	0 \$0	00	0\$0.00	\$0.00 0 \$0.00
Total	GUARANTY BANK F.S.B.	9				\$0.00 NA \$0.00			0 \$0.00 NA (
3138AUSU2 Total	GUARANTY BANK F.S.B.	5 5				\$0.00 NA \$0.00			0 \$0.00 NA (
3138AUSV0 Total	GUARANTY BANK F.S.B.	7 7	, , , , ,			\$0.00 NA			0 \$0.00 NA (
3138AUSY4 Total	Unavailable	16 16	\$1,283,850.00 \$1,283,850.00			\$0.00 NA			0 \$0.00 NA (
3138AUSZ1	Unavailable	8	\$2,579,600.00	100%	\$0.00 NA	\$0.00 NA	0 \$0	00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total 3138AUT23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10				\$0.00 \$0.00 NA			0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		10	\$2,211,541.48	100%	\$0.00	\$0.00	0 \$0	00	0 \$0.00	\$0.00 0 \$0.00
Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16 16				\$0.00 NA		00 NA	0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AUT49 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9				\$0.00 NA \$0.00			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUT56 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25 25				\$0.00 NA			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUT64 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17 17	\$3,753,939.77 \$3,753,939.77			\$0.00 NA			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUT72 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60 60	\$6,301,180.87 \$6,301,180.8 7			\$0.00 NA		00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUT80 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36 36				\$0.00 NA			0 \$0.00 NA	
3138AUT98 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52 52				\$0.00 NA			0 \$0.00 NA (0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
3138AUTA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable		\$27,224,848.44 \$39,840,148.59						0 \$0.00 NA	
Total	INVODE AN CHASE DANK NATIONAL ASSOCIATION		\$67,064,997.03			\$0.00			0 \$0.00 NA	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	179	\$56,974,803.61 \$57,136,486.66 \$114,111,290.2 7	50.07%	\$0.00 NA		0 \$0		0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
3138AUTC1 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29 29				\$0.00 NA \$0.00		00 NA	0 \$0.00 NA (
3138AUTD9 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$11,653,508.86 \$11,653,508.8 6			\$0.00 NA \$0.00		00 NA 00	0 \$0.00 NA (
3138AUTE7 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$17,008,643.38 \$17,008,643.3 8			\$0.00 NA \$0.00		00 NA 00	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUTF4 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48 48				\$0.00 NA \$0.00			0 \$0.00 NA (
3138AUTG2 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34 34				\$0.00 NA \$0.00			0 \$0.00 NA (
3138AUTL1 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22 22				\$0.00 NA \$0.00		00 NA	0\$0.00 NA (\$0.00 NA 0 \$0.00 NA
3138AUTM9 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24 24				\$0.00 NA			0\$0.00 NA (\$0.00 0 \$0.00
3138AUTN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable		\$24,550,958.88	93.4%	\$0.00 NA	\$0.00 NA	0 \$0	00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$26,285,358.88 \$485,400.00			\$0.00 \$0.00 NA			0 \$0.00 NA	
Total	Unavailable	54	\$17,765,816.00 \$18,251,216.00	97.34%	\$0.00 NA		0 \$0	00 NA	0\$0.00 NA	
3138AUTQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	9	4=,0=0,=00.00						0 \$0.00 NA 0 \$0.00 NA	
Total		15				\$0.00		00		\$0.00 0 0.00

3138411788	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,609,709.936	5 38% (\$0.00 NA	080.00	NΔ	\$0.00 NA	080.00	NAC	\$0.00 NA 0 \$0.00 N
Total	Unavailable	17		4.62%	\$0.00 NA		NA (\$0.00 NA		NAC	\$0.00 NA 0 \$0.00 N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17		100% (
Total .		17	\$4,110,645.75	100%	\$0.00	0 \$0.00		\$0.00	0 \$0.00		\$0.00 0 \$0.00
B138AUTT4 Fotal	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22 22		100% (0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		
138AUTU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	4 / - /								
Total	Unavailable	7 12	\$2,506,400.00 6 \$3,794,271.00			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		
138AUTV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40									
otal	Unavailable		\$22,632,082.12 6 \$32,621,002.88			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		
138AUTW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$8,037,219.66 7								
otal	Unavailable		\$3,274,262.92 2 \$11,311,482.58			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		
138AUTX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$21,109,255.18								
otal	Unavailable	29 118	\$8,662,440.18 \$29,771,695.36			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION			100% (
otal				100%		0 \$0.00			0 \$0.00		
138AUTZ0 otal	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION			100% (0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		
138AUUA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20		100%							
otal		20		100%		0 \$0.00			0 \$0.00		
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	8	4 / - /	0.19%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	0\$0.00	NAC	\$0.00 NA 0 \$0.00 N
otal		114	\$12,685,698.27			0 \$0.00			0 \$0.00		
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	27 1	\$290,872.94	5.21%	\$0.00 NA	0\$0.00	NA (\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
otal			\$5,587,182.41			0 \$0.00			0 \$0.00		
138AUUD7 otal	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8		100% (0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		
138AUUE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	4 /- /				_				
otal	Unavailable	11	1 /			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		
138AUUF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$5,663,552.30 6								
otal	Unavailable	12 39	1 / /		\$0.00	0 \$0.00			0 \$0.00 0 \$0.0 0		\$0.00 0\$0.00
138AUUG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$1,059,366.63 4		\$0.00 NA						\$0.00 NA 0 \$0.00 N
otal	Unavailable		\$1,251,790.82 5 \$2,311,157.45			0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.0 0		
138AUUH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$1,864,046.60								
otal	Unavailable		\$1,263,329.91 \$3,127,376.51		\$0.00	0 \$0.00			0 \$0.00 0 \$0.0 0		\$0.00 0 \$0.00
138AUUJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$24,495,903.418		\$0.00 NA						\$0.00 NA 0 \$0.00 N
otal	Unavailable		\$4,218,515.53 1 \$28,714,418.94		\$0.00	0 \$0.00			0 \$0.00		\$0.00 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23			\$0.00 NA						
otal			\$3,378,541.19			0 \$0.00			0 \$0.00		
138AUZ26 otal	PNC BANK, N.A.		\$1,183,468.37 \$1,183,468.37	100% (0 \$0.00 0 \$0.00			0 \$0.00 0 \$0.00		
	Unavailable	1		100% (
otal		1				0 \$0.00			0 \$0.00	П	
	FIRST PLACE BANK Unavailable	2	\$557,000.004	2.42%	\$0.00 NA	0\$0.00	NA (\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
otal	CATTULIN MODIFICA OF GROUP VAG		\$1,313,000.00			0 \$0.00			0 \$0.00	\Box	
138M1CK1	GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B.	4	\$294,550.001	4.51%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC. RBC BANK (USA)	12	\$775,607.98	38.2%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
	TRUSTMARK NATIONAL BANK Unavailable	4	\$281,670.001	3.88%	\$0.00 NA	0\$0.00	NA (\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
otal	LOT COLIDOT DANIA	30				0 \$0.00			0 \$0.00		
138MTCL9	IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,500.00	2.5%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
	GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B.	5	\$483,873.07 1	2.28%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC. RBC BANK (USA)		\$1,410,941.693	5.81%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
	STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK	1	\$394,648.011	0.02%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 I
otal	Unavailable	9 40			\$0.00	0 \$0.00			0 \$0.00 0 \$0.0 0		
138MTCM7	GATEWAY MORTGAGE GROUP LLC	10			\$0.00 NA						
	GUARANTY BANK F.S.B. MORTGAGEAMERICA INC.	3	\$263,700.001	7.38%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NAC	\$0.00 NA 0 \$0.00 N
	STATE FARM BANK, FSB	3	\$210,487.441	3.87%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N

Total	Unavailable	6 26	4 /				\$0.00 I	NA 0 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		\$0.00 0\$0.
3138MTCN5	ST SOURCE BANK	9	\$528,562.22	10.83% 0	\$0.00	NAC	\$0.00	VA 0	\$0.00 NA	1080.00	NA 0	
	GATEWAY MORTGAGE GROUP LLC	7	\$447,350.00	9.17%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.
	GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8 3					\$0.00 I		\$0.00 NA \$0.00 NA	A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	MORTGAGEAMERICA INC.	2	\$151,090.00	3.1%	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.
	RBC BANK (USA) STATE FARM BANK, FSB	10 16	4 /				\$0.00 I		\$0.00 NA \$0.00 NA			
	TRUSTMARK NATIONAL BANK	9	\$593,365.18	12.16%	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.
Total	Unavailable	13 77					\$0.00 I	NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.0 0		
IULAI		1"	\$4,079,190.27	100 % 0	30.00	۳	30.00		30.00	030.00	1 1	30.00 030.
B138MTCP0	IST SOURCE BANK	7	\$682,665.42				\$0.00		\$0.00 NA			
	GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B.	3					\$0.00 I		\$0.00 NA \$0.00 NA			
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	_	\$300,500.00	6.19%	\$0.00	NA	\$0.00	NA 0	\$0.00 NA	10\$0.00	NA 0	\$0.00 NA 0 \$0.
	MORTGAGEAMERICA INC. RBC BANK (USA)	6					\$0.00 I		\$0.00 NA \$0.00 NA			
	STATE FARM BANK, FSB	9					\$0.00		\$0.00 NA			
	TRUSTMARK NATIONAL BANK Unavailable	12	\$313,200.00				\$0.00 I		\$0.00 NA			
Total	Ollavaliable	50					\$0.001	0	\$0.00 NA \$0.00	0 \$0.00		
3138MTCQ8	GATEWAY MORTGAGE GROUP LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5 2	7 7				\$0.00 I		\$0.00 NA \$0.00 NA			
	STATE FARM BANK, FSB	1	\$100,000.00	11.68%	\$0.00	NAC	\$0.00	NA 0	\$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.
Total .	Unavailable	9	1 - /				\$0.00 I	NA 0	\$0.00 NA \$0.00	0 \$0.00 0 \$0.00		
IUldi		1 3	\$630,373.30	100 % 0	30.00	_	30.00		\$0.00	030.00	" "	30.00 030.
31413CSE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	1 / 1 / 1 1 1 1 1				\$0.00		\$0.00 NA			
Total		3	\$1,107,500.00	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00 0\$0.
31413CSF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,01E,E50.00				\$0.00		\$0.00 NA			
Total		4	\$1,012,250.00	100%	\$0.00	0	\$0.00	0	\$0.00	0\$0.00	0	\$0.00 0 \$0.
1415TRZ5	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$4,995,251.87	100%	\$0.00	NA (\$0.00	NA 0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.
otal	, -	23					\$0.00	0	\$0.00	0 \$0.00		
1416I.XA9	HOMESTREET BANK	15	\$1,967,366.35	53,83%	\$0.00	NAI	\$0.00	NA O	\$0.00 NA	1080.00	NAI	\$0.00 NA 0 \$0.
1410171115	Unavailable	13	1 /- 1 /- 1 1			NA (\$0.00		\$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.
otal		28	\$3,655,025.74	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00 0 \$0.
1416LXB7	HOMESTREET BANK	9	\$815,923.51	76.12%	\$0.00	NA C	\$0.00	NA 0	\$0.00 NA	10\$0.00	NA 0	\$0.00 NA 0 \$0.
	Unavailable	3					\$0.00		\$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.
otal		12	\$1,071,953.56	100%	\$0.00	0	\$0.00	0	\$0.00	0 \$0.00	0	\$0.00 0 50.
1416LXC5	HOMESTREET BANK	10	\$838,600.00	71.55% 0	\$0.00		\$0.00		\$0.00 NA	10\$0.00	NA 0	\$0.00 NA 0 \$0.
						AT A C		AT A D	¢o oo ni	10000	NIAIO	CO CO ATA COCO
D. 4 - 1	Unavailable	4	4000, 10011						\$0.00 NA			
Гotal	Unavailable	14 14					\$0.00 I	0 0	\$0.00 N	0\$0.00		
	 	9	\$1,172,095.71 \$2,094,300.00	100% 0 81.07% 0	\$0.00 \$0.00	NA C	\$0.00 \$0.00	0 NA 0	\$0.00 NA	0 \$0.00 A 0 \$0.00	0 NA 0	\$0.00 0 \$0. \$0.00 NA 0 \$0.
		9	\$1,172,095.71 \$2,094,300.00	100% 0 81.07% 0 18.93% 0	\$0.00 \$0.00 \$0.00	NA C	\$0.00	0 NA 0	\$0.00	0 \$0.00 A 0 \$0.00 A 0 \$0.00	NA 0	\$0.00 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
1416LXD3	HOMESTREET BANK Unavailable	9 2 11	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$2,583,300.00	100% 0 81.07% 0 18.93% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 I \$0.00 I \$0.00 I \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00	0 \$0.00 A 0 \$0.00 A 0 \$0.00 O \$0.00	NA 0 NA 0 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
1416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK	9 2 11	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$2,583,300.00 \$177,000.00	100% (0 81.07% (0 18.93% (0 100% (0 0.35% (0	\$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA 0 NA 0 O	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 A 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 0 \$0.
1416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	9 2 11 1 1	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$2,583,300.00 \$177,000.00 \$144,260.00 \$128,000.00	100% 0 81.07% 0 18.93% 0 100% 0 0.35% 0 0.29% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA 0 NA 0 O NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 O O O O O O O O O O O O O O O O O O	\$0.00 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
1416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	9 2 11 1 1 1	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$2,583,300.00 \$177,000.00 \$144,260.00 \$128,000.00 \$240,100.00	100% 0 81.07% 0 18.93% 0 100% 0 0.35% 0 0.29% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 O NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 O NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 N	\$0.00
1416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	9 2 11 1 1	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$2,583,300.00 \$177,000.00 \$144,260.00 \$128,000.00 \$240,100.00 \$126,500.00 \$584,333.73	100% 0 81.07% 0 18.93% 0 100% 0 0.35% 0 0.29% 0 0.25% 0 0.48% 0 0.25% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C NA C NA C	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	\$0.00 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
1416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA	9 2 11 1 1 1 1 1 4 3	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$2,583,300.00 \$177,000.00 \$144,260.00 \$128,000.00 \$240,100.00 \$126,500.00 \$584,333.73 \$589,929.00	100% 0 81.07% 0 18.93% 0 100% 0 0.35% 0 0.29% 0 0.25% 0 0.48% 0 0.25% 0 1.16% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 A 0 \$0.00 0 \$0.00 0 \$0.00 A 0 \$0.00	0 NA	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
1416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B.	9 2 11 1 1 1 1 1 4	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$2,583,300.00 \$177,000.00 \$144,260.00 \$128,000.00 \$240,100.00 \$126,500.00 \$584,333.07 \$589,929.00 \$295,000.00	100% 0 81.07% 0 18.93% 0 100% 0 0.35% 0 0.25% 0 0.48% 0 0.16% 0 1.16% 0 0.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C NA C NA C NA C NA C NA C NA C NA C	\$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I \$0.00 I	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 A 0 \$0.00 0 \$0.00 0 \$0.00 A 0 \$0.00	0 NA	\$0.00 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
1416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB	144 9 2 11 1 1 1 1 1 1 1 1 1 1 1 1	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$2,583,300.00 \$177,000.00 \$144,260.00 \$128,000.00 \$240,100.00 \$584,333.73 \$589,929.00 \$295,000.00 \$2,461,300.00 \$512,200.00	100% 0 81.07% 0 18.93% 0 100% 0 0.35% 0 0.29% 0 0.25% 0 1.16% 0 1.17% 0 0.58% 0 4.87% 0 1.01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	0 NA	\$0.00
1416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION	144 9 2 11 1 1 1 1 1 4 3 3 1 9 3 3 1	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$2,583,300.00 \$177,000.00 \$144,260.00 \$128,000.00 \$240,100.00 \$584,333.73 \$589,929.00 \$2,461,300.00 \$51,200.00 \$472,000.00	100% 0 81.07% 0 18.93% 0 100% 0 0.35% 0 0.29% 0 0.25% 0 1.16% 0 1.17% 0 0.58% 0 4.87% 0 1.01% 0 0.93% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 A 0 \$0.00 0 \$0.00 A 0 \$0.00	NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
1416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA BANK FSB	144 9 2 11 1 1 1 1 1 1 1 1 1 1 1 1	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$2,583,300.00 \$177,000.00 \$144,260.00 \$128,000.00 \$240,100.00 \$126,500.00 \$584,333.7 \$589,929.00 \$295,000.00 \$2,461,300.00 \$512,200.00 \$472,000.00 \$150,000.00 \$606,879.97	81.07% (0 18.93% (0 100% (0 0.35% (0 0.25% (0 0.48% (0 1.17% (0 0.58% (0 4.87% (0 1.01% (0 0.93% (0 0.93% (0 0.93% (0 0.35% (0 1.2% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	A 0 \$0.00 A 0 \$0.00 O \$0.00 A 0 \$0.00	0 NA	\$0.00 0 \$0. \$0.00 NA 0 \$0.
1416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA BANK FSB BANCORPSOUTH BANK	144 9 9 2 2 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$2,583,300.00 \$177,000.00 \$144,260.00 \$128,000.00 \$240,100.00 \$584,333.73 \$589,929.00.00 \$2,461,300.00 \$512,200.00 \$472,000.00 \$150,000.00 \$606,879.97 \$2,456,550.00	81.07% 0 81.07% 0 18.93% 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.	0 0 0 0 0 0 0 0 0 0	NA 00 NA 0	\$0.00 0 \$0. \$0.00 NA 0 \$0.
1416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA BANK FSB BANCORPSOUTH BANK BANK MUTUAL	9 2 11 1 1 1 1 1 1 4 4 3 3 1 1 1 1 1 3 1 1 3 1 1 1 1	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$2,583,300.00 \$177,000.00 \$144,260.00 \$128,000.00 \$240,100.00 \$584,333.73 \$589,929.00 \$295,000.00 \$2,461,300.00 \$472,000.00 \$150,000.00 \$606,879.97 \$2,456,550.00 \$779,371.57	81.07% 0 81.07% 0 18.93% 0 0.25% 0 0.25% 0 0.25% 0 1.16% 0 1.17% 0 0.58% 0 4.87% 0 0.93% 0 1.20% 0 1.2	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.0	NA O O O O O O O O O	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
1416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA BANK FSB BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF HAWAII	9 9 2 2 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$2,583,300.00 \$177,000.00 \$144,260.00 \$128,000.00 \$240,100.00 \$126,500.00 \$295,000.00 \$2,461,300.00 \$512,200.00 \$472,000.00 \$150,000.00 \$606,879.97 \$2,456,550.00 \$779,371.28	100% 0 81.07% 0 18.93% 0 100% 0 0.35% 0 0.25% 0 0.48% 0 0.25% 0 1.16% 0 1.17% 0 0.58% 0 4.87% 0 1.01% 0 0.93% 0 0.93% 0 1.2% 0 1.2% 0 0.25% 0 0.25% 0	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	0 NA 0 0 0 0 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.000 A 0 \$0.0	NA 0 0	\$0.00 0 \$0. \$0.00 NA 0 \$0.
416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA BANK FSB BANCORPSOUTH BANK BANK MUTUAL BANK OF TANLY BANK OF THE WEST	99 22 11 1 1 1 1 1 1 4 4 3 3 1 1 1 1 1 3 3 1 1 1 1	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$489,000.00 \$177,000.00 \$1144,260.00 \$128,000.00 \$240,100.00 \$126,500.00 \$584,333.30 \$589,929.00 \$295,000.00 \$2,461,300.00 \$512,200.00 \$512,200.00 \$472,000.00 \$150,000.00 \$606,879.97 \$2,456,550.00 \$779,371.57 \$128,000.00 \$127,000.00 \$712,000.00 \$711,162.10	81.07% 0 81.07% 0 18.93% 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.000 0 \$	NA 0 0 NA 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 0 NA 0 0 NA 0 0 0 NA 0 NA 0	\$0.00 0 \$0. \$0.00 NA
416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA BANK FSB BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF HAWAII	9 9 2 2 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$489,000.00 \$177,000.00 \$114,260.00 \$128,000.00 \$240,100.00 \$126,500.00 \$584,333.73 \$589,929.00.00 \$2,461,300.00 \$472,000.00 \$150,000.00 \$606,879.97 \$2,456,550.00 \$779,371.57 \$128,000.00 \$127,000.00 \$127,000.00 \$2127,000.00 \$2127,000.00 \$2127,000.00 \$2127,000.00	81.07% [0] 81.07% [0] 81.07% [0] 18.93% [0] 0.35% [0] 0.25% [0] 0.25% [0] 1.16% [0] 1.17% [0] 0.38% [0] 4.87% [0] 4.87% [0] 4.86% [0] 1.25% [0] 4.86% [0] 1.25% [0] 0.25% [0] 1.25% [0] 0.47% [0] 0.47% [0]	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 NA 0 0 NA	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$
416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA BANK FSB BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	144 99 22 111 1 1 1 1 4 4 4 3 3 3 1 1 1 1 1 3 3 9 9 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$489,000.00 \$125,83,300.00 \$177,000.00 \$144,260.00 \$128,000.00 \$240,100.00 \$240,100.00 \$2540,100.00 \$2540,100.00 \$2540,100.00 \$275,000.00 \$275,000.00 \$276,500.00 \$10,00	100% 0 81.07% 0 0.35% 0 0.25% 0 0.25% 0 0.48% 0 0.25% 0 1.16% 0 1.17% 0 0.58% 0 4.87% 0 1.01% 0 0.33% 0 1.2% 0 0.33% 0 1.2% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.47% 0 0.25% 0 0.47% 0 0.47% 0 0.81% 0 0.81% 0 0.81% 0	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.	0 \$0.00 0 \$0.00	0 NA 0 O	\$0.00 0 \$0. \$0.00 NA
416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA BANK FSB BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION	144 99 22 111 11 14 44 33 11 13 39 44 11 11 11 12 13 14 14 15 16 17 17 18 18 18 18 18 18 18 18 18 18	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$489,000.00 \$177,000.00 \$144,260.00 \$128,000.00 \$240,100.00 \$126,500.00 \$240,100.00 \$240,100.00 \$512,200.00 \$2,461,300.00 \$512,200.00 \$150,000.00 \$150,000.00 \$150,000.00 \$170,162.10 \$236,800.00 \$411,000.00 \$534,100.00 \$534,100.00 \$544,100.00 \$544,100.00 \$534,100.00	100% 0 81.07% 0 18.93% 0 100% 0 0.35% 0 0.25% 0 0.48% 0 0.25% 0 1.16% 0 1.17% 0 0.58% 0 4.87% 0 1.01% 0 0.93% 0 0.25% 0 1.2% 0 1.2% 0 1.2% 0 0.25% 0 0.25% 0 0.3% 0 0.25% 0 0.3% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.48% 0 0.68% 0 0.66% 0	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA \$0.	0 \$0.000 0 \$	0 NA 0	\$0.00 0 \$0. \$0.00 NA
416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGICAN BANK AMERICAN BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA BANK FSB BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	144 99 22 111 11 11 11 11 11 13 33 11 11	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$489,000.00 \$177,000.00 \$114,260.00 \$128,000.00 \$240,100.00 \$126,500.00 \$584,333.73 \$589,929.00.00 \$2,461,300.00 \$512,200.00 \$472,000.00 \$150,000.00 \$779,371.57 \$128,000.00 \$779,371.57 \$128,000.00 \$779,371.57 \$128,000.00 \$177,000.00 \$70,1162.10 \$236,800.00 \$411,000.00 \$337,600.00 \$411,000.00 \$337,600.00 \$430,000.00	81.07% [0 81.07% [0 18.93% [0 0.35% [0 0.25% [0 0.35% [0 0.35% [0 0.35% [0 0.35% [0 0.35% [0 0.35% [0 0.85% [0 0.85% [0 0.85% [0 0.85% [0 0.85% [0 0.85% [0 0.85% [0 0.85% [0 0.85% [0 0.35% [0 0.85% [0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	NA 00 NA 0	\$0.00 0 50.00 50.00
416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA BANK FSB BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC	144 99 22 111 11 14 44 43 33 11 11 11 13 33 33 44 11 11 12 22 22 22 22 22 22 22	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$489,000.00 \$177,000.00 \$144,260.00 \$128,000.00 \$240,100.00 \$126,500.00 \$295,000.00 \$2,461,300.00 \$512,000.00 \$512,000.00 \$512,000.00 \$150,000.00 \$779,371.57 \$128,000.00 \$701,162.10 \$236,800.00 \$411,000.00 \$504,100.00 \$537,600.00 \$517,620.00 \$517,620.00	100% 0 81.07% 0 0.35% 0 0.25% 0 0.25% 0 0.48% 0 0.58% 0 0.58% 0 0.58% 0 0.35% 0 0.58% 0 0.58% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.47% 0 0.25% 0 0.47% 0 0.55% 0 0.47% 0 0.55% 0 0.47% 0 0.55% 0 0.47% 0 0.55% 0 0.47% 0 0.55% 0 0.47% 0 0.55% 0 0.47% 0 0.55% 0 0.47% 0 0.55% 0 0.47% 0 0.55% 0 0.47% 0 0.85% 0 0.85% 0 0.85% 0 0.85% 0 0.85% 0	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA	\$0.00 0 \$0. \$0.00 NA 0 \$0
416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA BANK FSB BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK	144 99 22 111 11 11 13 33 11 99 33 11 13 33 11 11 12 22 22 22 22 22 22 22	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$489,000.00 \$177,000.00 \$144,260.00 \$128,000.00 \$240,100.00 \$126,500.00 \$240,100.00 \$240,100.00 \$584,333.70 \$589,929.00 \$2,461,300.00 \$472,000.00 \$472,000.00 \$150,000.00 \$606,879.97 \$2,456,550.00 \$779,371.52 \$128,000.00 \$170,000.00 \$317,000.00	100% 0 81.07% 0 18.93% 0 0.35% 0 0.25% 0 0.48% 0 0.25% 0 1.16% 0 1.17% 0 0.58% 0 4.87% 0 1.01% 0 0.93% 0 0.25% 0 1.2% 0 0.25% 0 1.2% 0 0.48% 0 0.58% 0 0.35% 0 0.35% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.35% 0	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.	0 0 0 0 0 0 0 0 0 0	NA 00 NA 0	\$0.00 0 50. \$0.00 NA 0 50. \$0.00
416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA BANK FSB BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF STANLY BANK OF THE WEST BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BORN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS	99 22 111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$489,000.00 \$177,000.00 \$1144,260.00 \$128,000.00 \$240,100.00 \$126,500.00 \$240,100.00 \$240,100.00 \$2584,333.73 \$589,929.00.00 \$2,461,300.00 \$12,200.00 \$150,000.00 \$150,000.00 \$779,371.57 \$128,000.00 \$779,371.57 \$128,000.00 \$177,000.00 \$317,000.00 \$170,000.00	81.07% 0 81.07% 0 18.93% 0 0.35% 0 0.25% 0 0.48% 0 0.25% 0 1.16% 0 1.17% 0 0.38% 0 4.87% 0 1.25% 0 4.86% 0 1.25% 0 0.25% 0 0.38% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.56% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	NA 00 NA 0	\$0.00 0 50.00 50.00
416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA BANK FSB BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE COMPANY CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY	144 111 111 111 111 111 111 111	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$489,000.00 \$177,000.00 \$144,260.00 \$128,000.00 \$240,100.00 \$126,500.00 \$2584,333.73 \$589,929.00 \$295,000.00 \$472,000.00 \$150,000.00 \$150,000.00 \$179,371.57 \$128,000.00 \$177,000.00	100% 0 81.07% 0 0.35% 0 0.25% 0 0.25% 0 0.48% 0 0.58% 0 0.58% 0 0.58% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.47% 0 0.55% 0 0.47% 0 0.55% 0 0.47% 0 0.55% 0 0.47% 0 0.55% 0 0.47% 0 0.55% 0 0.47% 0 0.55% 0 0.47% 0 0.55% 0 0.47% 0 0.55% 0 0.47% 0 0.55% 0 0.47% 0 0.55% 0 0.47% 0 0.55% 0 0.47% 0 0.55% 0 0.47% 0 0.55% 0 0.35% 0 0.47% 0 0.55% 0 0.55% 0 0.35% 0 0.45% 0 0.55% 0 0.35%	\$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	0 NA 0 NA 0 N	\$0.00 0 50. \$0.00 NA 0 50. \$0.00
416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA BANK FSB BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOENG EMPLO	144 11 11 11 11 11 11 11 11 11 11 11 11	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$489,000.00 \$177,000.00 \$144,260.00 \$128,000.00 \$240,100.00 \$126,500.00 \$240,100.00 \$240,100.00 \$240,100.00 \$240,100.00 \$240,100.00 \$240,100.00 \$240,100.00 \$240,100.00 \$240,100.00 \$240,100.00 \$240,100.00 \$240,100.00 \$240,100.00 \$240,100.00 \$240,100.00 \$241,200.00 \$1512,200.00 \$1512,000.00 \$127,000.00 \$701,162.10 \$236,800.00 \$170,162.10 \$236,800.00 \$317,600.00 \$317,600.00 \$317,600.00 \$410,000 \$317,600.00 \$410,000 \$317,600.00 \$417,500.00 \$417,500.00 \$1180,000.00 \$1181,500.00 \$1181,500.00 \$1181,500.00 \$1181,500.00 \$1181,500.00 \$1181,500.00	100% 0 81.07% 0 18.93% 0 0.35% 0 0.25% 0 0.48% 0 0.57% 0 0.57% 0 0.47% 0 0.57% 0 0.47% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.37% 0 0.67% 0 0.67% 0 0.67% 0 0.67% 0 0.67% 0 0.57% 0 0.66% 0 0.39% 0 0.25% 0 0.57% 0 0.66% 0 0.39% 0 0.25% 0 0.36% 0 0.37% 0 0.66% 0 0.39% 0 0.25% 0 0.39% 0 0.25% 0 0.39% 0 0.25% 0 0.37% 0 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0.37% 0 0	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	NA 0	\$0.00 0 50.00 50.00
416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGRICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA BANK FSB BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CHARLES RIVER BANK CHARLES RIVER BANK CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	144 111 111 111 114 115 117 117 118 119 119 119 119 119 119 119	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$489,000.00 \$177,000.00 \$1144,260.00 \$128,000.00 \$240,100.00 \$126,500.00 \$240,100.00 \$240,100.00 \$240,100.00 \$584,333.73 \$589,929.00 \$295,000.00 \$2,461,300.00 \$512,200.00 \$472,000.00 \$512,200.00 \$472,000.00 \$512,200.00 \$779,371.57 \$128,000.00 \$779,371.57 \$128,000.00 \$712,162.10 \$236,800.00 \$411,000.00 \$5347,600.00 \$5347,600.00 \$5347,600.00 \$577,650.00 \$475,500.00 \$475,500.00 \$475,500.00 \$188,900.00 \$188,900.00 \$188,000.00 \$188,000.00 \$188,500.00 \$188,500.00	100% 0	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	NA 00 NA 0	\$0.00 NA O \$0. \$0.00
416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA BANK FSB BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOENG EMPLO	144 11 11 11 11 11 11 11 11 11 11 11 11	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$489,000.00 \$177,000.00 \$1144,260.00 \$128,000.00 \$240,100.00 \$126,500.00 \$240,100.00 \$240,100.00 \$240,100.00 \$2584,333.73 \$589,929.00.00 \$2,461,300.00 \$150,000.00 \$150,000.00 \$170,000.00 \$779,371.57 \$128,000.00 \$779,371.57 \$128,000.00 \$3176,000.00 \$3176,000.00 \$411,000.00 \$3176,000.00	100% 0 81.07% 0 18.93% 0 0.25% 0 0.25% 0 0.48% 0 0.58% 0 1.17% 0 0.58% 0 0.35% 0 0.58% 0 1.01% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.35% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.35% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.47% 0 0.67% 0 0.35%	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	NA 00 NA 0	\$0.00 0 S0. \$0.00 NA 0 S0.
416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA BANK FSB BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK CHARLES RIVER BANK CHARLES RIVER BANK CHARLES RIVER BANK CITY COUNTY CREDIT UNION COASTHILLS FEDERAL CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION	144 11 11 11 14 11 11 11 11 11 11 11 11	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$489,000.00 \$177,000.00 \$144,260.00 \$128,000.00 \$240,100.00 \$126,500.00 \$240,100.00 \$240,100.00 \$240,100.00 \$240,100.00 \$126,500.00 \$2,461,300.00 \$2,461,300.00 \$472,000.00 \$1512,200.00 \$472,000.00 \$1512,000.00 \$1512,000.00 \$1512,000.00 \$1512,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$11,000.00	100% 0 81.07% 0 18.93% 0 0.35% 0 0.25% 0 0.48% 0 0.58% 0 1.16% 0 1.17% 0 0.58% 0 4.87% 0 1.01% 0 0.58% 0 4.86% 0 1.25% 0 0.25% 0 0.25% 0 0.35% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.25% 0 0.35%	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	NA 0	\$0.00 0 50. \$0.00 NA 0 50. \$0.00
416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALITRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA BANK FSB BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION CORSUMERS COOPERATIVE CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION WEST	144 11 11 11 14 14 19 99 33 31 11 11 11 12 22 22 22 22 22 21 11 11 11	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$489,000.00 \$177,000.00 \$144,260.00 \$128,000.00 \$240,100.00 \$126,500.00 \$240,100.00 \$2461,300.00 \$2,461,300.00 \$512,200.00 \$512,200.00 \$512,200.00 \$512,200.00 \$71,200.00 \$125,000.00 \$71,200.00 \$127,000.00 \$127,000.00 \$127,000.00 \$127,000.00 \$127,000.00 \$127,000.00 \$127,000.00 \$176,201.00 \$176,201.00 \$176,201.00 \$176,201.00 \$177,500.00	100% 0 81.07% 0 0.35% 0 0.25% 0 0.25% 0 0.48% 0 0.25% 0 1.16% 0 4.87% 0 1.01% 0 0.35% 0 4.86% 0 1.25% 0 0.25% 0 0.35% 0 0.25% 0 0.35% 0 0.25% 0 0.35% 0 0.25% 0 0.25% 0 0.35%	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	NA 0 NA 0	\$0.00 NA OSO. \$0.00 NA OSO.
416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA BANK FSB BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK CHARLES RIVER BANK CHARLES RIVER BANK CHARLES RIVER BANK CITY COUNTY CREDIT UNION COASTHILLS FEDERAL CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION	144 11 11 11 14 11 11 11 11 11 11 11 11	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$489,000.00 \$177,000.00 \$1144,260.00 \$128,000.00 \$240,100.00 \$126,500.00 \$240,100.00 \$240,100.00 \$240,100.00 \$584,333.73 \$589,929.00.00 \$295,000.00 \$2,461,300.00 \$512,200.00 \$472,000.00 \$150,000.00 \$606,879.97 \$2,456,550.00 \$779,371.57 \$128,000.00 \$711,62.10 \$236,800.00 \$411,000.00 \$3176,001.00 \$3176,001.00 \$3176,001.00 \$3176,001.00 \$3176,001.00 \$3176,001.00 \$3176,001.00 \$3176,001.00 \$411,001.00 \$3176,001.00 \$3176,001.00 \$3176,001.00 \$3176,001.00 \$3176,001.00 \$3188,000.00 \$1188,000.00 \$1195,000.00 \$1195,000.00 \$1195,000.00 \$1195,000.00 \$264,000.00 \$211,950.00 \$264,000.00 \$126,000.00	100% 0 81.07% 0 18.93% 0 0.25% 0 0.25% 0 1.16% 0 1.17% 0 0.58% 0 4.87% 0 1.01% 0 0.33% 0 1.2% 0 1.2% 0 0.25% 0 1.39% 0 0.25% 0 0.47% 0 0.25% 0 0.47% 0 0.58% 0 1.39% 0 0.57% 0 0.66% 0 0.94% 0 0.59% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0 0.55% 0	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	NA O O O O O O O O O	\$0.00 NA O SO \$0.00 NA O SO
416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA BANK FSB BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOENGE MORTGAGE, LLC CARROLLTON BANK CANNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK CHARLES RIVER BANK CHARLES RIVER BANK CHARLES RIVER BANK CONSUMERS COOPERATIVE CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION DELACTOR OF THE WEST DAKOT CHARLES RIVER BANK	144 11 11 11 11 11 11 11 11 11 11 11 11	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$489,000.00 \$177,000.00 \$1144,260.00 \$128,000.00 \$240,100.00 \$126,500.00 \$240,100.00 \$240,100.00 \$240,100.00 \$240,100.00 \$240,100.00 \$240,100.00 \$240,100.00 \$240,100.00 \$240,100.00 \$240,100.00 \$240,100.00 \$240,100.00 \$240,100.00 \$151,200.00 \$472,000.00 \$472,000.00 \$704,162.10 \$236,800.00 \$170,000.00 \$3176,201.00 \$3176,201.00 \$411,000.00 \$411,000.00 \$417,500.00 \$475,500.00 \$475,500.00 \$188,500.00 \$198,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$121,950.00 \$264,000.00 \$211,950.00 \$220,000.00 \$220,000.00	100% 0 81.07% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	NA O O O O O O O O O	\$0.00 NA OSO. \$0.00 NA
416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN GORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA BANK FSB BANCORPSOUTH BANK BANK OF HAWAII BANK OF STANLY BANK OF THE WEST BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION CAPPENDANK CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK CENTRAL STATE BANK CHARLES RIVER BANK CITY COUNTY CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION WEST DAKOTALAND FEDERAL CREDIT UNION DELMAR FINANCIAL COMPANY DENALI STATE BANK FARMERS & MERCHANTS BANK	144 11 11 11 14 14 19 99 33 31 11 11 22 22 22 22 22 21 11 11 11 11 11	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$1489,000.00 \$177,000.00 \$144,260.00 \$128,000.00 \$240,100.00 \$126,500.00 \$240,100.00 \$240,100.00 \$240,100.00 \$126,500.00 \$2,461,300.00 \$2,461,300.00 \$1512,200.00 \$1512,200.00 \$1512,200.00 \$1512,200.00 \$1512,200.00 \$172,000.00 \$1512,000.00 \$1512,000.00 \$10,162.10 \$236,800.00 \$171,162.10 \$236,800.00 \$171,162.10 \$236,800.00 \$171,162.10 \$236,800.00 \$171,162.10 \$236,800.00 \$171,162.10 \$236,800.00 \$171,162.10 \$236,800.00 \$171,162.10 \$237,000.00 \$171,162.10 \$231,000.00 \$171,162.10 \$231,000.00 \$171,162.10 \$231,000.00 \$171,162.00 \$1	100% 0 81.07% 0 18.93% 0 0.25% 0 0.25% 0 0.45% 0 0.25%	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	NA O NA O	\$0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 S0.00 NA 0 S0.00 S0
416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA BANK FSB BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL STATE BANK CHARLES RIVER RIVER RIVER RIVER RIVER CHARLES RIVER RIVE	144 99 111 11 11 11 11 11 11 11 11 11 11 11	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$148,000.00 \$177,000.00 \$144,260.00 \$128,000.00 \$240,100.00 \$126,500.00 \$240,100.00 \$584,333.73 \$589,929.00 \$295,000.00 \$2,461,300,00 \$512,000.00 \$512,000.00 \$512,000.00 \$512,000.00 \$779,371.57 \$128,000.00 \$779,371.57 \$128,000.00 \$504,100.00 \$504,100.00 \$537,650.00 \$417,300.00 \$571,650.00 \$475,500.00 \$125,000.00	100% 0 81.07% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA O O NA O O NA O O NA O O NA O O O O O O O O O	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	NA O NA O O O O O O O O O	\$0.00 NA OSO. \$0.00 NA
416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA BANK FSB BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOETRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK CREDIT UNION CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION CORDUMERS COOPERATIVE CREDIT UNION CORDUMERS COOPERATIVE CREDIT UNION CORSUMERS COOPERATIVE CREDIT UNION CREDIT UNION WEST DAKOTALAND FEDERAL CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION WEST DAKOTALAND FEDERAL CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	144 99 33 11 11 11 11 11 11 11 11 11 11 11 11	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$1489,000.00 \$177,000.00 \$144,260.00 \$128,000.00 \$1240,100.00 \$126,500.00 \$240,100.00 \$2,583,333.73 \$589,929.00 \$2,461,300.00 \$512,000.00 \$512,000.00 \$512,000.00 \$512,000.00 \$606,879.97 \$2,456,550.00 \$779,371.57 \$128,000.00 \$701,162.10 \$236,800.00 \$117,000.00 \$3176,201.00 \$3176,201.00 \$411,000.00 \$504,100.00 \$514,000.00 \$176,201.00 \$176,201.00 \$176,201.00 \$176,201.00 \$176,201.00 \$176,201.00 \$176,201.00 \$176,201.00 \$176,201.00 \$176,201.00 \$176,201.00 \$176,201.00 \$176,201.00 \$176,201.00 \$176,201.00 \$176,201.00 \$211,950.00 \$1125,000.00 \$1125,000.00 \$1125,000.00 \$1125,000.00 \$1125,000.00 \$1125,000.00 \$1125,000.00 \$1125,000.00 \$1125,000.00 \$1125,000.00 \$1125,000.00 \$1125,000.00 \$202,000.00 \$202,000.00 \$202,000.00 \$202,000.00 \$200,000.00	100% 0 81.07% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	NA O O O O O O O O O	\$0.00 NA O SO. \$0.00 NA O SO.
416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA BANK FSB BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BORN MAWE TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK CHARLES RIVER BANK CHARLES RIVER BANK CHARLES RIVER BANK CHARLES RIVER BANK CONSUMERS COOPERATIVE CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION WEST DAKOTALAND FEDERAL CREDIT UNION DELMAR FINANCIAL COMPANY DENALI STATE BANK FARMERS BANK & TRUST, N.A. FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF WYOMING	144 99 111 11 11 11 11 11 11 11 11 11 11 11	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$489,000.00 \$177,000.00 \$144,260.00 \$128,000.00 \$240,100.00 \$126,500.00 \$240,100.00 \$240,100.00 \$240,100.00 \$240,100.00 \$512,200.00 \$2,461,300.00 \$512,200.00 \$472,000.00 \$150,000.00 \$150,000.00 \$151,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$10,000.00 \$11,000.00	100% 0 81.07% 0 18.93% 0 0.25% 0 0.5% 0 0.5% 0 0.5% 0 0.5% 0 0.5% 0 0.5% 0 0.5% 0 0.25% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	NA O O O O O O O O O	\$0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S
416LXD3	HOMESTREET BANK Unavailable ACACIA FEDERAL SAVINGS BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA BANK FSB BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOETRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK CREDIT UNION CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION CORDUMERS COOPERATIVE CREDIT UNION CORDUMERS COOPERATIVE CREDIT UNION CORSUMERS COOPERATIVE CREDIT UNION CREDIT UNION WEST DAKOTALAND FEDERAL CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION WEST DAKOTALAND FEDERAL CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	144 11 11 11 14 11 11 11 11 11 11 11 11	\$1,172,095.71 \$2,094,300.00 \$489,000.00 \$489,000.00 \$177,000.00 \$144,260.00 \$126,500.00 \$126,500.00 \$240,100.00 \$126,500.00 \$2,461,300.00 \$2,461,300.00 \$2,461,300.00 \$512,200.00 \$512,200.00 \$512,200.00 \$606,879.97 \$2,456,550.00 \$779,371.57 \$128,000.00 \$779,371.57 \$128,000.00 \$337,600.00 \$410,000 \$534,000.00 \$440,000.00 \$515,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$150,000.00 \$117,500.00 \$117,500.00 \$118,5000.00 \$117,500.00	100% 0 81.07% 0 100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00	NA O O NA O O NA O O NA O O NA O O O O O O O O O	\$0.00 NA \$0.00 NA	0 0 0 0 0 0 0 0 0 0	NA O O O O O O O O O	\$0.00 NA OSO. \$0.00 NA

	FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	1 2	\$125,000.00 0.25% 0 \$334,000.00 0.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00 0.43% 0 \$231,725.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST PLACE BANK	4	\$858,900.00 1.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST REPUBLIC BANK FORWARD FINANCIAL BANK SSB	1	\$1,403,500.00 2.78% 0 \$145,000.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FRANKENMUTH CREDIT UNION	1	\$142,300.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	GATEWAY MORTGAGE CORPORATION GREAT WESTERN BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	GTE FEDERAL CREDIT UNION	1	\$159,000.00 0.20% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	GUARDIAN CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	GUILD MORTGAGE COMPANY HERGET BANK, NATIONAL ASSOCIATION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	HOME FEDERAL SAVINGS BANK	1	\$183,500.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	HOME SAVINGS OF AMERICA	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION LAKE FOREST BANK & TRUST	1	4 /	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	LEADER BANK, N.A.	1	\$365,000.00 0.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	LEADER ONE FINANCIAL CORPORATION LOS ALAMOS NATIONAL BANK	1	\$199,200.00 0.39% 0 \$131,000.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	MARINE BANK	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$160,125.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	MERCANTILE BANK MERRIMACK VALLEY FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	MIDLAND STATES BANK	1	\$146,000.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	MISSOURI CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	MONSON SAVINGS BANK MOUNTAIN AMERICA CREDIT UNION	2	\$263,000.00 0.52% 0 \$338,250.00 0.67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	MT. MCKINLEY BANK	3	\$461,800.00 0.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$275,000.00 0.54% 0 \$150,000.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	NATIONAL EXCHANGE BANK AND TRUST NUVISION FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	OAK BANK	1	\$138,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	OLD SECOND NATIONAL BANK	1	\$276,400.00 0.55% 0 \$463,000.00 0.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	ORANGE COUNTY'S CREDIT UNION PACIFIC COMMUNITY CREDIT UNION	1	\$145,000.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	PATELCO CREDIT UNION	2	\$698,115.00 1.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$356,599.72 0.71% 0 \$271,400.00 0.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	PIONEER CREDIT UNION	1	\$165,000.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	PORT WASHINGTON STATE BANK	1	\$182,000.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION	1 2	\$128,335.26 0.25% 0 \$298,200.00 0.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	PROSPECT MORTGAGE, LLC	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	PROVIDENT CREDIT UNION	1	\$357,000.00 0.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	PURDUE FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC.	1	\$259,500.00 0.51% 0 \$185,500.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	REDSTONE FEDERAL CREDIT UNION	2	\$652,000.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	ROBINS FEDERAL CREDIT UNION	1	\$145,000.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	ROUNDBANK SAFE CREDIT UNION	1	\$135,200.00 0.27% 0 \$169,000.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION	1	\$211,341.93 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	SCOTIABANK OF PUERTO RICO	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. MARYS BANK	1	\$192,000.00 0.38% 0 \$180,000.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	STANDARD MORTGAGE CORPORATION	1	\$155,000.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	STATE BANK OF CROSS PLAINS	1	\$165,000.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	SUMMIT CREDIT UNION SWBC MORTGAGE	5 3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	TALMER BANK & TRUST	1	\$180,000.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	THE FIRST NATIONAL BANK IN AMBOY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	THE GOLDEN 1 CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ULSTER SAVINGS BANK	1	\$192,000.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	UNITED BANK OF UNION UNITED COMMUNITY BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	UNITED COMMUNITY BANK UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$185,651.33 0.37% 0 \$160,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	VERITY CREDIT UNION	1	\$210,000.00 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC.	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
_	Unavailable	38	\$8,035,235.74 15.9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
al	H	236	\$50,497,577.00 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 0
416Y7G7	I AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,824.94 10.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	BANK OF THE WEST	1	\$191,200.00 14.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	DUBUQUE BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A.	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	FIRST MORTGAGE CORPORATION	1	\$228,880.00 17.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$387,200.00 29.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
al	 	7	\$1,297,104.94 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0
16Y7H5	ALTRA FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	AMERICAN FIRST CREDIT UNION	1	\$78,525.99 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	AUBURNBANK	1	\$314,500.00 1.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	AURORA FINANCIAL GROUP INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	BANCORPSOUTH BANK BANK FIRST NATIONAL	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	BANK OF SPRINGFIELD	1	\$360,000.00 1.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	BANK OF STANLY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	BANKIOWA BUSEY BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	CARROLLTON BANK	2	\$410,500.00 1.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	CASHCALL, INC.	2	\$1,004,600.00 4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	CENTRAL BANK ILLINOIS	1			CO COUNTA IOICO COINTA IOI	\$0.00 NA 0 \$0

	CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CITIZENS FIRST NATIONAL BANK	2	\$88,103.29 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY STATE BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	DELMAR FINANCIAL COMPANY	1	1 0,00000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION DUPAGE CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	DURANT BANK AND TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	EASTWOOD BANK EATON NATIONAL BANK AND TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FARMERS & MERCHANTS BANK	1	\$171,044.28 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$86,500.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST CITIZENS BANK NA	1	\$234,300.00 0.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST NATIONAL BANK OF HARTFORD FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST PLACE BANK	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	FREMONT BANK	14		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	FULTON BANK GATEWAY MORTGAGE CORPORATION	1	1 - 7	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	GEORGETOWN SAVINGS BANK	1	\$120,000.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	GREATER SPRINGFIELD CREDIT UNION GUARANTEED RATE, INC.	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	2	\$147,000.00 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	HANNIBAL NATIONAL BANK HEARTLAND BANK	1	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	HOME STATE BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	HOMETOWN BANK	1	\$80,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	1	1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC.	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	LIBERTY SAVINGS BANK, FSB	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	LOS ALAMOS NATIONAL BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	MANUFACTURERS BANK AND TRUST CO. MARINE BANK	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	METRO CREDIT UNION	4	\$533,708.39 2.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	MIDWEST COMMUNITY BANK MIDWESTONE BANK	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	MISSION FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	MONSON SAVINGS BANK	1	1 00/0000 00 00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	MORTGAGE CENTER, LLC MT. MCKINLEY BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	NCB, FSB	2	\$371,439.02 1.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NOTRE DAME FEDERAL CREDIT UNION	1	\$412,488.00 1.64% 0 \$100,000.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	NRL FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION	1	\$107,600.00 0.43% 0 \$126,000.00 0.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	OAK BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	OLD FORT BANKING COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	OPPORTUNITIES CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	PORT WASHINGTON STATE BANK	2	\$136,400.00 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	PROVIDENCE BANK	1	\$400,000.00 1.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	RABOBANK, N.A.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	RANDOLPH SAVINGS BANK REDSTONE FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	RIVERHILLS BANK	1	\$391,600.00 1.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	SAFE CREDIT UNION	1	\$273,750.00 1.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION	1 3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	STATE BANK OF CROSS PLAINS	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	SUMMIT CREDIT UNION	1	\$95,000.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	THE BANK OF MAINE THE NATIONAL B&T OF SYCAMORE	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$199,000.00 0.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	UNITED BANK & TRUST	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	WAUKESHA STATE BANK	1	1 - /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	20		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
al			\$25,141,131.52 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0
16Y7J1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$203,000.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$164,500.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	AMERICAN BANK, N.A.	1	\$47,200.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION	8	\$1,300,000.00 2.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	1 6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ASSOCIATED BANK, NA	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	AUBURNBANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
				#0.00 lava	00.00 274 0 4	
	AURORA FINANCIAL GROUP INC. AVIDIA BANK	1	\$54,300.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0

BANK FIRST NATIONAL	1	\$177,083.74 0.35% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$350,000.00 0.69% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKFINANCIAL FSB BAXTER CREDIT UNION	1	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$180,000.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOKF, NATIONAL ASSOCIATION	1	\$85,500.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE BUSEY BANK	4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK	1	1 2 2 7 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CASHCALL, INC.	7	\$1,792,000.00 3.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS	1	7 2/2222	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTREBANK	10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEMICAL BANK	1	\$69,529.50 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CIMARRON MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION	1	1 2 7 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS UNION SAVINGS BANK	1	\$185,000.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$57,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC CREDIT UNION OF SOUTHERN CALIFORNIA	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION WEST	2	\$176,450.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,068,150.00 2.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	1	40.,000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY	1	\$150,000.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ESB FINANCIAL EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	,	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK	1	\$89,721.51 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	2	\$283,000.00 0.56% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRST CENTURY BANK	1	42.0,000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA	2	\$146,200.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$142,300.00 0.28% 0 \$153,000.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0\$0.00 NA
FIRST INTERSTATE BANK	3	\$288,600.00 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MINNESOTA BANK FIRST NATIONAL BANK ALASKA	2	\$177,000.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI	1	1 /	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$641,255.44 1.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FORUM CREDIT UNION	8	\$76,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FRANKENMUTH CREDIT UNION FREMONT BANK	28		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	44 44 44 44 44 44	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK	7	\$841,699.74 1.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GILPIN FINANCIAL SERVICES, INC	1	\$101,600.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GMFS, LLC GOLDEN BELT BANK, FSA	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	1 2	\$50,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$154,600.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAWTHORN BANK HICKORY POINT BANK AND TRUST, FSB	1	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,600.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK	1	\$91,200.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEWISE, INC. IH MISSISSIPPI VALLEY CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION	2	\$198,000.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LANGLEY FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK	1	\$150,000.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAINSTREET CREDIT UNION	1	\$64,500.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MARSHALL COMMUNITY CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION	1	\$50,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C. MERCANTILE BANK	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$195,592.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METRO CREDIT UNION	14	\$1,739,154.35 3.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MISSION FEDERAL CREDIT UNION	1	1 2/11/11/11	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWTOWN SAVINGS BANK	3	\$626,020.09 1.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	3	\$340,300.00 0.67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OAK BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY PACIFIC NW FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION	3	\$344,431.90 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLISH NATIONAL CREDIT UNION	1	\$147,000.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA

PRAIRIE STATE BANK & TRUST	3	\$382,000.00 0.76% 0 \$364,420.63 0.72% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE	1	\$54,802.33 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION	1	\$186,000.00 0.37% 0 \$37,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION	1 5	\$115,000.00 0.23% 0 \$1,376,000.00 2.73% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION	2	\$227,500.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RABOBANK, N.A. RANDOLPH SAVINGS BANK	1	\$465,000.00 0.92% 0 \$102,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION	1	\$84,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RENASANT BANK RIDDELL NATIONAL BANK	1 2	\$253,210.50 0.5% 0 \$92,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERHILLS BANK	1	\$256,000.00 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROXBORO SAVINGS BANK SSB ROYAL CREDIT UNION	1	\$56,000.00 0.11% 0 \$59,578.94 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SECURITY SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SIR FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK	1	\$104,600.00 0.21% 0 \$58,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK ST. JAMES MORTGAGE CORPORATION	1 2	\$92,000.00 0.18% 0 \$217,230.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY	1	\$64,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE	1	\$64,000.00 0.13% 0 \$217,870.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUMMIT CREDIT UNION	2	\$226,500.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION TALMER BANK & TRUST	1	\$30,000.00 0.06% 0 \$160,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TELCOM CREDIT UNION	1	\$94,100.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE BANK OF MAINE THE FIRST NATIONAL BANK	1	\$97,750.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK IN AMBOY THE MERCHANTS NATIONAL BANK	1	\$46,400.00 0.09% 0 \$87,700.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$358,000.00 0.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK	1 2	\$128,000.00 0.25% 0 \$166,520.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UMPQUA BANK	4	\$625,591.20 1.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION FEDERAL SAVINGS BANK UNITED BANK & TRUST	1 2	\$167,500.00 0.33% 0 \$122,800.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION	2	\$252,000.00 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$47,584.57 0.09% 0 \$155,100.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIVEST BANK AND TRUST CO.	1	\$110,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION WAKEFIELD CO-OPERATIVE BANK	1	\$116,000.00 0.23% 0 \$108,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESCOM CENTRAL CREDIT UNION	1	\$75,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WEST GATE BANK WESTBURY BANK	1 2	\$152,000.00 0.3% 0 \$153,000.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WINTER HILL BANK, FSB	1 7	\$279,000.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION	1	\$539,288.69 1.07% 0 \$143,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	35 380	\$5,070,892.01 10.02% 0 \$50,478,375.03 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
416Y7K8 ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0	CO OOLATA OCO OOLATA O	
	7			\$0.00 NA 0 \$0.00 NA 0	
AMERISAVE MORTGAGE CORPORATION	2 5	\$1,053,527.00 2.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION	5 1	\$1,053,527.00 2.09% 0 \$56,400.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION	5 1 7 2	\$1,053,527.00 2.09% 0 \$56,400.00 0.11% 0 \$553,300.00 1.1% 0 \$371,000.00 0.73% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK	5 1 7 2 7	\$1,053,527.00 2.09% 0 \$56,400.00 0.11% 0 \$553,300.00 1.1% 0 \$371,000.00 0.73% 0 \$838,250.00 1.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF WASHINGTON	5 1 7 2 7 1	\$1,053,527.00 2.09% 0 \$56,400.00 0.11% 0 \$553,300.00 1.1% 0 \$371,000.00 0.73% 0 \$838,250.00 1.66% 0 \$249,600.00 0.49% 0 \$440,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF SPRINGFIELD	5 1 7 2 7 1	\$1,053,527.00 2.09% 0 \$56,400.00 0.11% 0 \$553,300.00 1.1% 0 \$371,000.00 0.73% 0 \$838,250.00 1.66% 0 \$249,600.00 0.49% 0 \$40,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK	5 1 7 2 7 1 1 1 1	\$1,053,527.00 2.09% 0 \$56,400.00 0.11% 0 \$553,300.00 1.1% 0 \$371,000.00 0.73% 0 \$338,250.00 1.66% 0 \$249,600.00 0.49% 0 \$40,000.00 0.08% 0 \$216,470.16 0.43% 0 \$275,000.00 0.54% 0 \$136,600.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK	5 1 7 2 7 1 1 1	\$1,053,527.00 2.09% 0 \$56,400.00 0.11% 0 \$553,300.00 1.1% 0 \$371,000.00 0.73% 0 \$838,250.00 1.66% 0 \$249,600.00 0.49% 0 \$40,000.00 0.08% 0 \$216,470.16 0.43% 0 \$275,000.00 0.54% 0 \$136,600.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETTER BANKS BLACKHAWK BANK	5 1 7 2 7 1 1 1 1 1 1 3 2 2	\$1,053,527.00 2.09% 0 \$56,400.00 0.11% 0 \$553,300.00 1.1% 0 \$371,000.00 0.73% 0 \$838,250.00 1.66% 0 \$249,600.00 0.49% 0 \$440,000.00 0.88% 0 \$275,000.00 0.54% 0 \$3525,000.00 0.7% 0 \$352,000.00 0.7% 0 \$352,000.00 1.04% 0 \$401,500.00 0.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETTER BANKS BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE	5 1 7 2 7 1 1 1 1 1 3 2 2 2 1	\$1,053,527.00 2.09% 0 \$56,400.00 0.11% 0 \$553,300.00 1.1% 0 \$371,000.00 0.73% 0 \$338,250.00 1.66% 0 \$249,600.00 0.08% 0 \$249,600.00 0.08% 0 \$216,470.16 0.43% 0 \$275,000.00 0.54% 0 \$352,500.00 0.54% 0 \$352,500.00 0.7% 0 \$527,000.00 1.04% 0 \$401,500.00 0.8% 0 \$36,700.00 0.07% 0 \$100,000.00 0.09% 0 \$100,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETTER BANKS BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE	5 1 7 2 7 1 1 1 1 1 3 2 2 1 1	\$1,053,527.00 2.09% 0 \$56,400.00 0.11% 0 \$11.00 0.11% 0 \$1.00 0.11% 0 \$1.00 0.10 0.73% 0 \$1.00 0.73% 0 \$1.00 0.73% 0 \$1.00 0.73% 0 \$1.00 0.73% 0 \$1.00 0.73% 0 \$1.00 0.73% 0 \$1.00 0.73% 0 \$1.00 0.73% 0 \$1.00 0.00 0.00 0.00 0.00 0.00 0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETTER BANKS BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK	5 1 7 2 7 1 1 1 1 1 3 2 2 2 1 1 4 3	\$1,053,527.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.
AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETTER BANKS BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CASHCALL, INC.	5 11 7 2 7 11 11 11 11 11 11 14 33 2 2 2 11 11 4 3 3	\$1,053,527.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETTER BANKS BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CASHCALL, INC. CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC	5 1 1 7 7 2 2 7 7 1 1 1 1 1 1 1 1 1 1 1 1	\$1,053,527.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETTER BANKS BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS	5 1 1 7 7 2 2 7 7 1 1 1 1 1 1 1 1 1 1 1 1	\$1,053,527.00 2.09% 0 \$554,400.00 0.11% 0 \$553,300.00 1.1% 0 \$371,000.00 0.73% 0 \$3371,000.00 0.73% 0 \$40,000.00 0.08% 0 \$249,600.00 0.08% 0 \$216,470.16 0.43% 0 \$275,000.00 0.54% 0 \$352,500.00 0.54% 0 \$352,500.00 0.7% 0 \$527,000.00 0.8% 0 \$257,000.00 0.27% 0 \$352,700.00 0.08% 0 \$352,500.00 0.7% 0 \$527,000.00 0.2% 0 \$538,600.00 0.07% 0 \$100,000.00 0.2% 0 \$538,600.00 1.07% 0 \$643,500.00 1.07% 0 \$643,500.00 0.24% 0 \$538,600.00 1.07% 0 \$643,500.00 0.24% 0 \$119,500.00 0.24% 0 \$1023,000.00 2.03% 0 \$1023,000.00 2.03% 0 \$1023,000.00 2.03% 0 \$1023,000.00 2.03% 0 \$1023,000.00 0.16% 0 \$174,103.89 0.34% 0 \$1,009,664.21 2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETTER BANKS BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAROLLTON BANK CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5 1 7 2 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,053,527.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETTER BANKS BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CASHCALL, INC. CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRUE BANK	5 1 1 7 7 2 2 7 7 1 1 1 1 1 1 1 1 1 1 1 1	\$1,053,527.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETTER BANKS BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAROLLTON BANK CASHCALL, INC. CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTRUE BANK CENTRUE BANK CENTRUE BANK CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK	55 11 77 22 71 11 11 11 11 11 13 33 22 22 11 14 43 33 22 66 11 12 88 11 11 11 11 11 11 11 11 11 11 11 11	\$1,053,527.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETTER BANKS BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHEMICAL BANK CITIZENS COMMUNITY BANK	55 11 77 22 11 11 11 11 13 32 22 11 14 43 32 66 61 22 88 11 11 11 11	\$1,053,527.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETTER BANKS BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRUE BANK CENTURY MORTGAGE COMPANY CHEMICAL BANK CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COMMERCIAL BANK COMMERCIAL BANK OF TEXAS, N.A.	55 11 72 77 11 11 11 11 11 14 33 22 21 11 14 33 26 66 11 22 88 11 11 11 11 12 12 13 14 14 14 14 15 16 16 17 17 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$1,053,527.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETTER BANKS BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK	55 117 72 77 111111111111111111111111111	\$1,053,527.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETTER BANKS BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAROLLTON BANK CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTURY MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK	55 117 72 77 111111111111111111111111111	\$1,053,527.00	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETTER BANKS BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CASHCALL, INC. CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	55 11 77 22 77 11 11 11 11 33 22 22 11 11 14 43 33 22 66 11 11 11 11 11 11 11 11 11 11 11 11	\$1,053,527.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETTER BANKS BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN CALIFORNIA	55 117 72 77 111 111 113 33 22 211 114 44 32 66 112 22 22 21 111 111 111 22 22 21 11 11	\$1,053,527.00	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETTER BANKS BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTURY MORTGAGE COMPANY CENTRUE BANK CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CREDIT UNION OF SOUTHERN CALIFORNIA CREDIT UNION WEST DESERT SCHOOLS FEDERAL CREDIT UNION	55 11 77 22 77 11 11 11 11 33 22 22 11 11 14 43 33 22 66 11 11 11 11 11 11 11 11 11 11 11 11	\$1,053,527.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETTER BANKS BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CAROLLTON BANK CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN CALIFORNIA CREDIT UNION WEST DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION	55 11 77 22 77 11 11 11 11 11 44 33 22 66 11 11 11 11 11 11 11 11 11 11 11 11	\$1,053,527.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETTER BANKS BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CASHCALL, INC. CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTURE BANK CITIZENS COMMUNITY BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MOST FEDERAL CREDIT UNION CREDIT UNION WEST DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD. DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	55 11 77 22 77 11 11 11 11 13 3 2 2 2 2 11 11 11 11 11 11 11 11 11 11 1	\$1,053,527.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK BANKE REDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETTER BANKS BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BRYN MAWR TRUST COMPANY THE BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK CARROLLTON BANK CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY SAVINGS BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COMMUNITY STATE BANK COREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DEXTER CREDIT UNION DHI MORTGAGE COMPANY, LTD.	55 11 77 22 77 11 11 11 11 11 44 33 22 66 11 11 11 11 11 11 11 11 11 11 11 11	\$1,053,527.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0

DUPAGE CREDIT UNION ENVISION CREDIT UNION	2	\$243,700.00 0.48% 0 \$99,000.00 0.2% 0		0\$0.00 NA 0 0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY	1	\$102,360.00 0.2% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS & MERCHANTS BANK	1	1 1/2 1 1 1 1 1 1 1		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A.	13	\$2,516,400.00 4.98% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRST BANK	1	42.2,000.00	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS BANK	1	122/22222		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	2	\$450,000.00 0.89% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MINNESOTA BANK FIRST NATIONAL BANK ALASKA	1	40,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,611,700.00 3.19% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$135,000.00 0.27% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FRANKENMUTH CREDIT UNION	1	,		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK	22	\$4,697,964.60 9.31% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY MORTGAGE CORPORATION	3			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GOLDEN BELT BANK, FSA GUARANTEED RATE, INC.	1	100/00000	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION	4			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	1	1 - 1/2 - 1 - 1 - 1		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARVARD SAVINGS BANK	1	\$144,000.00 0.29% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAWTHORN BANK HEARTLAND BANK	1	1 2/ 202		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB HOME STATE BANK	1	4.1.,220.10		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK	2	\$240,100.00 0.48% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION ICON CREDIT UNION	1	1 - /		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$48,000.00 0.1% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINI BANK INSIGHT CREDIT UNION	1	1 2/2 27 2 27 2		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION KINECTA FEDERAL CREDIT UNION	1 2	1 1/1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	3	\$545,800.00 1.08% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC. LOS ALAMOS NATIONAL BANK	1	4.0,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK	1	\$110,000.00 0.22% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION MEMBER HOME LOAN, L.L.C.	1	400,000.00	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION	10	4		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDFLORIDA CREDIT UNION	1	\$132,000.00 0.26% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS MIDWEST LOAN SERVICES INC.	1	4.0,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC	3	\$241,200.00 0.48% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE SOLUTIONS OF CO, LLC NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00 0.2% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY	5			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OAK BANK	3	\$492,290.00 0.98% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY PENTAGON FEDERAL CREDIT UNION	4			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PORT WASHINGTON STATE BANK	2	\$125,100.00 0.25% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,500.00 0.24% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PRIMEBANK	1	1 2 2 7 2 2 2 2 2 2 2 2 2		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE FEDERAL CREDIT UNION	3	\$417,200.00 0.83% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK	1	7 7		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROLLSTONE BANK & TRUST ROXBORO SAVINGS BANK SSB	1	100/00000		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROYAL CREDIT UNION	2	\$187,673.66 0.37% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RPM MORTGAGE, INC. SEASONS FEDERAL CREDIT UNION	1	1 11/2 1111 1111		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SHELL FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION	3	1 1/2 1 1 1 1 1 1 1 1	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION	1	\$224,000.00 0.44% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STATE BANK OF LINCOLN	2			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF NEW PRAGUE	1	\$175,525.00 0.35% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY STOCKMAN BANK OF MONTANA	1			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
SUMMIT CREDIT UNION	2	\$266,300.00 0.53% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TALMER BANK & TRUST TEXAS BANK	1	1 - 1, - 1 - 1 - 1 - 1		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK OF DENNISON THE MERCHANTS NATIONAL BANK	1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE NATIONAL B&T OF SYCAMORE	1	\$131,000.00 0.26% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION	1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION	1	\$111,000.00 0.22% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$380,000.00 0.75% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWN & COUNTRY BANK OF QUINCY UMPQUA BANK	1 5			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED BANK & TRUST	1	\$417,000.00 0.83% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED BANK, N.A. UNITED COMMUNITY BANK	1 2	\$45,000.00 0.09% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VERITY CREDIT UNION	1	\$150,000.00 0.3% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY	1	1 2/11/11/11		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WALLIS STATE BANK	1			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	•		. 1			1

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,400.00 0.16% 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEST GATE BANK WRIGHT-PATT CREDIT UNION, INC.	3	\$122,000.00 0.24% 0 \$311,197.22 0.62% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	YOLO FEDERAL CREDIT UNION Unavailable	39	402,000,000		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Оличиний с		\$50,481,673.57 100% 0		0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31416Y7L6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	1 1/1 1 1 1 1 1 1 1 1		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 5	1 1/ 2 2 2 2 2 2 2 2 2		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK	1	\$475,956.58 0.94% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$364,000.00 0.72% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AUBURNBANK	1 2	1 - /		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1 2	\$115,500.00 0.23% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF NEW ORLEANS	1	\$132,000.00 0.26% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BAXTER CREDIT UNION	1 2	4200,100100 010070		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	2	\$490,930.23 0.97% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK BANK	1	\$144,300.00 0.29% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CARROLLTON BANK	1 1	1 22/22222 22222		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION	1 2	\$80,000.00 0.16% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION	1	\$61,500.00 0.12% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	14			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK	1	\$109,200.00 0.22% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRIS FEDERAL CREDIT UNION CENTRUE BANK	3	\$399,268.44 0.79% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CFCU COMMUNITY CREDIT UNION	1	1 22/22222 222 22		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION	1	\$72,000.00 0.14% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK COASTAL FEDERAL CREDIT UNION	1	\$137,740.00 0.27% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK COVANTAGE CREDIT UNION	1	1 2 /22222 20222		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DELTA COMMUNITY CREDIT UNION	1	\$170,104.59 0.34% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	1	\$298,000.00 0.59% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1	4220,100100 012070		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPACO COMMUNITY CREDIT UNION	1	\$223,850.00 0.44% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY	2	4200,000,000	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	402,000,00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAA CREDIT UNION	1	\$115,500.00 0.23% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK	3	\$486,536.36 0.96% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	2	* / -/		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION	1	\$75,000.00 0.15% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK OF WYOMING	1	\$312,300.00 0.62% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION	2	\$646,600.00 1.28% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK	1 5	1 2 3 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY	1 2	700000		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF CARMI	1	\$190,818.00 0.38% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD	1	4 / 2222		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	1 00/ 00000 00 00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FOX RIVER STATE BANK	1	\$255,000.00 0.51% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GATEWAY MORTGAGE CORPORATION	3			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMFS, LLC GREAT LAKES CREDIT UNION	1	700000		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$47,000.00 0.09% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTEED RATE, INC. GUARANTY LOAN AND REAL ESTATE COMPANY	1	1 00/00000 000000		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	3			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	1	\$310,000.00 0.61% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMETOWN BANK I-C FEDERAL CREDIT UNION	1	4 2/12/11/11		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$354,000.00 0.7% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLINI BANK ILLINOIS NATIONAL BANK	3	1227/2222 2 22222		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC.	1 2	\$417,000.00 0.83% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$173,786.90 0.34% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK LYONS MORTGAGE SERVICES, INC.	1	1 22/22222		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANSFIELD COOPERATIVE BANK MARINE BANK	1	\$350,000.00 0.69% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARSHALL COMMUNITY CREDIT UNION	2	\$391,100.00 0.77% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC MIDWEST BANK OF WESTERN ILLINOIS	2	\$674,500.00 1.34% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MILFORD BANK, THE	1		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1			. 1 17	1		1 11 1 11	

MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION	1 2	\$250,000.00 0.5% 0 \$226,000.00 0.45% 0		0\$0.00NA0	\$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION	4	\$588,975.00 1.17% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MUNICIPAL TRUST AND SAVINGS BANK	1			0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,602.39 0.3% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK	1			0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$250,500.00 0.5% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION	1			0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION	2		\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUVISION FEDERAL CREDIT UNION OAK BANK	2 1			0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	1	7 7 2 2 2 2 2 2 2 2 2 2 2		0\$0.00 NA 0	\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK PENTAGON FEDERAL CREDIT UNION	3		\$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	1	100/00000		0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST	2	\$236,770.00 0.47% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB	1	4 / 2222 22 22 2		0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION	1	\$136,775.66 0.27% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK RIVERHILLS BANK	1	12 / 12112 2112		0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROLLSTONE BANK & TRUST	1	\$323,000.00 0.64% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
SALAL CREDIT UNION SHREWSBURY FEDERAL CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SIR FEDERAL CREDIT UNION	1	\$86,000.00 0.17% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS ST. ANNE'S OF FALL RIVER CREDIT UNION	1			0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION	1	\$395,000.00 0.78% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN	2		\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,250.00 0.22% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUMMIT CREDIT UNION	5			0 \$0.00 NA 0	\$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION THE FIRST NATIONAL BANK	1	\$157,400.00 0.31% 0	\$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE NATIONAL B&T OF SYCAMORE THE PARK BANK	1	1 22/22/22/2	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TLC COMMUNITY CREDIT UNION	1	\$67,000.00 0.13% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1			0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED BANK & TRUST	1	\$105,675.00 0.21% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK	1 5			0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED SECURITY FINANCIAL, INC	1	\$174,071.00 0.34% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
USALLIANCE FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	1 2			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VYSTAR CREDIT UNION	1	\$43,683.89 0.09% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CENTRAL CREDIT UNION	1	\$50,000.00 0.1% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
WESTBURY BANK WESTCONSIN CREDIT UNION	1 6			0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESTSTAR MORTGAGE CORPORATION	1	\$63,100.00 0.12% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	39 286	\$6,462,020.31 12.8% 0 \$50,481,547.17 100% 0		0 \$0.00 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
7M4 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00 0.4% 0	\$0.00 N.A	0\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALABAMA ONE CREDIT UNION	1	\$236,000.00 0.47% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	2			0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK	2	\$234,875.51 0.47% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.	.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK	1		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	2 4		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB	3	\$511,000.00 1.01% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION AUBURNBANK	3 2			0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AVIDIA BANK	1	\$296,000.00 0.59% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK OF WASHINGTON	1			0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKFINANCIAL FSB	1	\$166,200.00 0.33% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANKWEST BAXTER CREDIT UNION	1	\$250,000.00 0.5% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1	\$250,750.00 0.5% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION	1	\$320,000.00 0.63% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1 2			0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE					90.00[1113][0][0]0.	1 1 1 1 0	
BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL BANK ILLINOIS	1			0\$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO	1	\$152,000.00 0.3% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0	.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL BANK LILINOIS CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	1 8 3	\$152,000.00 0.3% 0 \$979,590.52 1.94% 0 \$348,200.00 0.69% 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	.00 NA 0 .00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	1 8	\$152,000.00 0.3% 0 \$979,590.52 1.94% 0 \$348,200.00 0.69% 0 \$115,000.00 0.23% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 .00 NA 0 .00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITADEL FEDERAL CREDIT UNION COLE TAYLOR BANK COMMUNITY BANK - MISSOULA	1 8 3 1 1	\$152,000.00 0.3% 0 \$979,590.52 1.94% 0 \$348,200.00 0.69% 0 \$115,000.00 0.23% 0 \$199,000.00 0.39% 0 \$235,000.00 0.47% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	.00 NA 0 .00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITADEL FEDERAL CREDIT UNION COLE TAYLOR BANK	1 8 3 1	\$152,000.00 0.3% 0 \$979,590.52 1.94% 0 \$348,200.00 0.69% 0 \$115,000.00 0.23% 0 \$199,000.00 0.39% 0 \$235,000.00 0.47% 0 \$185,000.00 0.37% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 .00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITADEL FEDERAL CREDIT UNION COLE TAYLOR BANK COMMUNITY BANK - MISSOULA COMMUNITY CREDIT UNION OF LYNN CORTRUST BANK CREDIT UNION WEST	1 8 3 1 1 1 1 1 2	\$152,000.00 0.3% 0 \$979,590.52 1.94% 0 \$348,200.00 0.69% 0 \$115,000.00 0.23% 0 \$199,000.00 0.39% 0 \$235,000.00 0.47% 0 \$185,000.00 0.37% 0 \$199,750.00 0.4% 0 \$144,500.00 0.29% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITADEL FEDERAL CREDIT UNION COLE TAYLOR BANK COMMUNITY BANK - MISSOULA COMMUNITY CREDIT UNION OF LYNN CORTRUST BANK CREDIT UNION WEST CU COMMUNITY, LLC CUMBERLAND SECURITY BANK	1 8 3 1 1 1 1 1 2 1 3	\$152,000.00 0.3% 0 \$979,590.52 1.94% 0 \$348,200.00 0.69% 0 \$115,000.00 0.23% 0 \$199,000.00 0.39% 0 \$235,000.00 0.47% 0 \$185,000.00 0.37% 0 \$199,750.00 0.4% 0 \$144,500.00 0.29% 0 \$60,800.00 0.12% 0 \$315,000.00 0.62% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	.00 NA 0 .00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITADEL FEDERAL CREDIT UNION COLE TAYLOR BANK COMMUNITY BANK - MISSOULA COMMUNITY CREDIT UNION OF LYNN CORTRUST BANK CREDIT UNION WEST CU COMMUNITY, LLC CUMBERLAND SECURITY BANK DELTA COMMUNITY CREDIT UNION	1 8 3 1 1 1 1 1 2 1 3	\$152,000.00 0.3% 0 \$979,590.52 1.94% 0 \$348,200.00 0.69% 0 \$115,000.00 0.23% 0 \$199,000.00 0.39% 0 \$235,000.00 0.47% 0 \$185,000.00 0.37% 0 \$199,750.00 0.4% 0 \$144,500.00 0.29% 0 \$60,800.00 0.12% 0 \$315,000.00 0.62% 0 \$73,307.92 0.15% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.	.00 NA 0 .00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITADEL FEDERAL CREDIT UNION COLE TAYLOR BANK COMMUNITY BANK - MISSOULA COMMUNITY GREDIT UNION OF LYNN CORTRUST BANK CREDIT UNION WEST CU COMMUNITY, LLC CUMBERLAND SECURITY BANK DELTA COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION	1 8 3 1 1 1 1 1 2 1 3 1 1 3	\$152,000.00 0.3% 0 0 8979,590.52 1.94% 0 5348,200.00 0.69% 0 115,000.00 0.33% 0 199,000.00 0.33% 0 525,000.00 0.47% 0 5185,000.00 0.47% 0 5199,750.00 0.4% 0 5144,500.00 0.29% 0 660,800.00 0.12% 0 5315,000.00 0.62% 0 573,307.92 0.15% 0 5239,000.00 0.47% 0 5702,725.00 1.39% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 .00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITADEL FEDERAL CREDIT UNION COLE TAYLOR BANK COMMUNITY BANK - MISSOULA COMMUNITY CREDIT UNION OF LYNN CORTRUST BANK CREDIT UNION WEST CU COMMUNITY, LLC CUMBERLAND SECURITY BANK DELTA COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION	1 8 3 1 1 1 1 1 2 1 3 1 1 3 1 1 3	\$152,000.00 0.3% 0 0 \$979,590.52 1.94% 0 \$348,200.00 0.69% 0 \$115,000.00 0.23% 0 \$199,000.00 0.37% 0 \$235,000.00 0.47% 0 \$189,000.00 0.37% 0 \$199,750.00 0.4% 0 \$144,500.00 0.29% 0 \$60,800.00 0.12% 0 \$315,000.00 0.62% 0 \$73,307.92 0.15% 0 \$239,000.00 0.47% 0 \$239,000.00 0.47% 0 \$702,725.00 1.39% 0 \$127,000.00 0.25% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 \$	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 .00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITADEL FEDERAL CREDIT UNION COLE TAYLOR BANK COMMUNITY BANK - MISSOULA COMMUNITY CREDIT UNION OF LYNN CORTRUST BANK CREDIT UNION WEST CU COMMUNITY, LLC CUMBERLAND SECURITY BANK DELTA COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION	1 8 3 1 1 1 1 1 2 1 3 1 1 3	\$152,000.00 0.3% 0 \$979,590.52 1.94% 0 \$348,200.00 0.69% 0 \$115,000.00 0.23% 0 \$199,000.00 0.39% 0 \$235,000.00 0.47% 0 \$185,000.00 0.37% 0 \$199,750.00 0.4% 0 \$144,500.00 0.29% 0 \$60,800.00 0.12% 0 \$315,000.00 0.62% 0 \$73,307.92 0.15% 0 \$702,725.00 1.39% 0 \$127,000.00 0.25% 0 \$125,000.00 0.25% 0 \$125,000.00 0.25% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	.00 NA 0 .00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

FARMERS BANK & TRUST, N.A. FIRST BANK OF WYOMING	6	\$1,731,000.00 3.43% 0 \$179,400.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$342,488.57 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$120,000.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
CHARLESTON, SC		\$92,000.00 0.18% 0			
FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK	1	\$172,000.00 0.34% 0 \$322,000.00 0.64% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$199,500.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	4 5	\$687,150.00 1.36% 0 \$971,875.76 1.92% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
FIRST NATIONAL BANK	1	\$128,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0
FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF CARMI	1	\$310,000.00 0.61% 0 \$157,950.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
FIRST NATIONAL BANK OF CARMI	2	\$353,975.00 0.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0
FIRST PLACE BANK	5	\$971,000.00 1.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION FULTON BANK	4 5	\$1,392,700.00 2.76% 0 \$919,700.00 1.82% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
GATEWAY MORTGAGE CORPORATION	4	\$698,794.00 1.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
GESA CREDIT UNION	1	\$86,373.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
GILPIN FINANCIAL SERVICES, INC GRANITE STATE CREDIT UNION	1	\$314,400.00 0.62% 0 \$185,110.17 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
GUARDIAN CREDIT UNION	2	\$273,850.00 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
GUILD MORTGAGE COMPANY	1	\$109,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
HEARTLAND BANK HEARTLAND CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (\$0.00 NA (
HERGET BANK, NATIONAL ASSOCIATION	2	\$215,900.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
HOME FEDERAL BANK	1	\$105,600.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	1	\$400,430.00 0.79% 0 \$215,000.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
JONAH BANK OF WYOMING	1	\$417,000.00 0.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
KINECTA FEDERAL CREDIT UNION	1	\$192,000.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION	1	\$202,400.00 0.4% 0 \$180,800.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
LEADER MORTGAGE COMPANY INC.	1	\$330,000.00 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
LOCKHEED FEDERAL CREDIT UNION MARINE BANK	3	\$152,650.63 0.3% 0 \$414,536.74 0.82% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
MAX CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
MEMBER HOME LOAN, L.L.C.	3	\$366,369.92 0.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC	1	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$69,800.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
MIDWEST COMMUNITY BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
MISSOURI CREDIT UNION MORTGAGE AMERICA, INC.	5 1	\$746,490.00 1.48% 0 \$162,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA (
MT. MCKINLEY BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,000.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
NRL FEDERAL CREDIT UNION	2	\$304,692.04 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
NUMARK CREDIT UNION	1	\$110,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
NUVISION FEDERAL CREDIT UNION OAK BANK	5	\$1,490,000.00 2.95% 0 \$239,300.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
OPES ADVISORS, INC	1	\$144,000.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
OPPORTUNITIES CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
ORIENTAL BANK AND TRUST ORRSTOWN BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
PACIFIC COMMUNITY CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
PARK BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION	5 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
PIONEER CREDIT UNION	1	\$191,000.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
PORT WASHINGTON STATE BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
PROSPECT FEDERAL SAVINGS BANK	1	\$247,000.00 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
PROVIDENCE BANK REDSTONE FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$354,000.00 0.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
ROUNDBANK	1	1 22/2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
RPM MORTGAGE, INC. SEASONS FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
SIUSLAW BANK	1	\$104,900.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
STATE BANK OF CROSS PLAINS	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
STATE BANK OF LINCOLN	4	\$672,800.00 1.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
STATE BANK OF SOUTHERN UTAH STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
MORTGAGE COMPANY	1	\$195,000.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
SUMMIT CREDIT UNION	4	4 2/ 2/2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$260,050.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
TRAVERSE CITY STATE BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
UNITED BANK OF UNION UNITED COMMUNITY BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
UNIVERSITY BANK	1	\$135,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC.	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
WATERSTONE MORTGAGE CORP.	2	\$344,000.00 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA
WINTER HILL BANK, FSB	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
WRIGHT-PATT CREDIT UNION, INC.	1	\$191,840.14 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Unavailable	43 281	\$6,836,730.60 13.48% 0 \$50,494,234.36 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA \$0.00
i i	201	ψυυ, 4υ4, 2υ4.υ 100% 0	φυ.υυ υ φυ.υυ U	50.00 050.00 0	φυ.υυ
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$263,000.00 3.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
ARVEST MORTGAGE COMPANY	21	\$2,850,080.00 40.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA

	BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA	3			0 \$0.00 NA 0		\$0.00 NA 0	
	IMORTGAGE.COM, INC.	5	\$714,800.00 10.05%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	1			0 \$0.00 NA 0 0 \$0.00 NA 0		0\$0.00 NA 0 0\$0.00 NA 0	
	WESTSTAR MORTGAGE, INC.	1	\$144,000.00 2.02%	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	52 52			0 \$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 0	
31417AA33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	18			0 \$0.00 NA 0 0 \$0.00 NA 0		0\$0.00 NA 0 0\$0.00 NA 0	
	BOKF, NATIONAL ASSOCIATION		\$1,939,408.00 17.87%		0 \$0.00 NA 0		\$0.00 NA 0	
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	9			0 \$0.00 NA 0 0 \$0.00 NA 0		0\$0.00 NA 0 0\$0.00 NA 0	
	MORTGAGEAMERICA INC.	2			0 \$0.00 NA 0		0\$0.00 NA 0	
	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	1			0 \$0.00 NA 0 0 \$0.00 NA 0		0\$0.00 NA 0 0\$0.00 NA 0	
	WELLS FARGO BANK, N.A.	1	4 7		0 \$0.00 NA 0		\$0.00 NA 0	
Total	Unavailable	13 67	\$2,086,018.40 19.22% \$10,854,289.82 100%		0 \$0.00 NA 0 0 \$0.00 0		0\$0.00 NA 0 0\$0.00 0	
31417AA41	ACCESS NATIONAL BANK	2	\$156,000.00 4.12%		0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
3141/AA41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$198,125.00 5.23%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	27			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,315.00 2.2%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	4			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	STAR FINANCIAL GROUP, INC.	4	\$263,641.36 6.96%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55			0 \$0.00 NA 0		0\$0.00 NA 0 0\$0.00 0	
					П			
31417AA58	ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	7 2000		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	ARVEST MORTGAGE COMPANY	14	\$3,605,486.00 21.92%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA	1 5	\$289,750.00 1.76% \$1,067,779.00 6.49%		0 \$0.00 NA 0 0 \$0.00 NA 0		0\$0.00 NA 0 0\$0.00 NA 0	
	IMORTGAGE.COM, INC.	8	\$2,235,345.00 13.59%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLAZA HOME MORTGAGE, INC. SHEA MORTGAGE, INC.	1	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0 \$0.00 NA 0 0 \$0.00 NA 0		0\$0.00 NA 0 0\$0.00 NA 0	
	STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP	1 7	\$332,500.00 2.02%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE, INC.	1			0 \$0.00 NA 0		\$0.00 NA 0	
Total	Unavailable	21	\$5,881,413.33 35.77% \$16,446,344.05 100%		0 \$0.00 NA 0		0\$0.00 NA 0	
Total		02	\$10,440,344.05 100%	50.00	0 \$0.00 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31417AA66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	9			0 \$0.00 NA 0 0 \$0.00 NA 0		0\$0.00 NA 0 0\$0.00 NA 0	
	BOKF, NATIONAL ASSOCIATION	1	\$254,000.00 2.62%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IMORTGAGE.COM, INC. SHEA MORTGAGE, INC.	1	4000,000,00		0 \$0.00 NA 0 0 \$0.00 NA 0		0\$0.00 NA 0 0\$0.00 NA 0	
	Unavailable	17	\$5,534,695.87 57.05%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	34	\$9,700,677.83 100%		0 \$0.00 0	\$0.00	0 \$0.00 0	
31417AA74	CASTLE & COOKE MORTGAGE, LLC CMG MORTGAGE, INC	1			0 \$0.00 NA 0		\$0.00 NA 0	
	FIDELITY BANK MORTGAGE	2	\$690,300.00 15.74%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST GUARANTEED RATE, INC.	1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0	
	METLIFE BANK, NA	1	\$167,392.23 3.82%	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION NORTHERN OHIO INVESTMENT COMPANY	1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	OCEANFIRST BANK	1	\$173,000.00 3.95%	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENNYMAC LOAN SERVICES, LLC SUN WEST MORTGAGE COMPANY INC.	1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	
	UNITED MORTGAGE CORPORATION	1	\$405,300.00 9.24%	0 \$0.00 NA	0\$0.00 NA 0			
Total	Unavailable	4	\$1,182,875.00 26.98%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\overline{}$		17			0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
21 417 4 4 02	A CHIEVA CREDIT LINION		\$4,384,816.54 100%	0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ACHIEVA CREDIT UNION AMARILLO NATIONAL BANK	17 1 2	\$4,384,816.54 100% \$111,000.00 0.51% \$221,100.00 1.01%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC	1 2 1	\$4,384,816.54 100% \$111,000.00 0.51% \$221,100.00 1.01% \$115,564.17 0.53%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 D 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	1 2 1 1 2	\$4,384,816.54 100% \$111,000.00 0.51% \$221,100.00 1.01% \$115,564.17 0.53% \$110,000.00 0.5% \$231,055.00 1.05%	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA	1 2 1 1 2 4	\$4,384,816.54 100% \$111,000.00 0.51% \$221,100.00 1.01% \$115,564.17 0.53% \$110,000.00 0.5% \$231,055.00 1.05% \$480,831.01 2.19%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 S \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 O 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	1 2 1 1 2 2 4 1 1	\$4,384,816.54 100% \$111,000.00 0.51% \$221,100.00 1.01% \$115,564.17 0.53% \$110,000.00 0.5% \$231,055.00 1.05% \$480,831.01 2.19% \$115,857.37 0.53% \$121,750.00 0.55%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1 2 1 1 1 2 4	\$4,384,816.54 100% \$111,000.00 0.51% \$221,100.00 1.01% \$115,564.17 0.53% \$110,000.00 0.5% \$231,055.00 1.05% \$480,831.01 2.19% \$115,857.37 0.53% \$121,750.00 0.55% \$112,000.00 0.51%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 I \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON	1 2 1 1 2 4 1 1 1 1 6	\$4,384,816.54 100% \$111,000.00 0.51% \$221,100.00 1.01% \$115,564.17 0.53% \$110,000.00 0.59% \$231,055.00 1.05% \$480,831.01 2.19% \$115,857.37 0.53% \$121,750.00 0.55% \$112,000.00 0.51% \$705,150.00 3.21% \$111,820.00 0.51%	0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF STANLY BANK OF THE WEST	1 2 1 1 2 4 4 1 1 1 1 6	\$4,384,816.54 100% \$111,000.00 0.51% \$221,100.00 1.01% \$115,564.17 0.53% \$110,000.00 0.5% \$231,055.00 1.05% \$480,831.01 2.19% \$115,857.37 0.53% \$121,750.00 0.55% \$112,000.00 0.51% \$705,150.00 3.21% \$111,820.00 0.51% \$112,500.00 0.51%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANNER BANK BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC	1 2 1 1 2 4 1 1 1 6 6 1 1 1	\$4,384,816.54 100% \$111,000.00 0.51% \$221,100.00 1.01% \$115,564.17 0.53% \$110,000.00 0.5% \$231,055.00 1.05% \$480,831.01 2.19% \$115,857.37 0.53% \$121,750.00 0.55% \$112,000.00 0.51% \$705,150.00 0.51% \$111,820.00 0.51% \$111,820.00 0.51% \$113,859.83 0.52%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANNER BANK BOEING EMPLOYEES CREDIT UNION	1 1 1 1 2 2 4 1 1 1 1 1 6 6	\$4,384,816.54 100% \$111,000.00 0.51% \$221,100.00 1.01% \$115,564.17 0.53% \$110,000.00 0.5% \$231,055.00 1.05% \$480,831.01 2.19% \$115,857.37 0.53% \$121,750.00 0.55% \$112,000.00 0.51% \$705,150.00 3.21% \$111,820.00 0.51% \$112,500.00 0.51% \$112,500.00 0.56% \$113,859.83 0.52% \$112,000.00 0.51% \$121,200.00 0.51% \$123,250.00 0.56% \$113,859.83 0.52% \$112,000.00 0.51% \$124,800.00 0.57%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$113,006,73 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	D\$0.00 NA 0 D\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST BANK OF THE WEST BANK OF WASHINGTON BANNER BANK BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CCASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC	11 22 11 11 22 44 11 11 11 11 11 11	\$4,384,816.54 100% \$111,000.00 0.51% \$221,100.00 1.01% \$115,564.17 0.53% \$110,000.00 0.5% \$231,055.00 1.05% \$480,831.01 2.19% \$115,857.37 0.53% \$121,750.00 0.55% \$112,000.00 0.51% \$705,150.00 3.21% \$111,820.00 0.51% \$112,500.00 0.51% \$123,250.00 0.56% \$113,859.83 0.52% \$112,000.00 0.51% \$124,800.00 0.57% \$124,800.00 0.55%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$113,006.73 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	D\$0.00 NA 0 D\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF STANLY BANK OF STANLY BANK OF WASHINGTON BANNER BANK BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CHEMICAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	11 22 11 11 12 22 44 11 11 11 11 11 11 11 11 11 11	\$4,384,816.54 100% \$111,000.00 0.51% \$221,100.00 1.01% \$115,564.17 0.53% \$110,000.00 0.5% \$231,055.00 1.05% \$480,831.01 2.19% \$115,857.37 0.53% \$121,750.00 0.55% \$112,000.00 0.51% \$705,150.00 3.21% \$111,820.00 0.51% \$111,820.00 0.51% \$113,859.83 0.52% \$112,000.00 0.56% \$113,859.83 0.52% \$112,000.00 0.55% \$113,000.00 0.55% \$119,000.00 0.55% \$119,100.00 0.55% \$119,100.00 0.55% \$119,100.00 0.55% \$119,100.00 0.55% \$119,100.00 0.54% \$717,199.00 3.26%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$113,006.73 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANNER BANK BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CHEMICAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,384,816.54 100% \$111,000.00 1.01% \$221,100.00 1.01% \$115,564.17 0.53% \$110,000.00 0.5% \$21,055.00 1.05% \$480,831.01 2.19% \$115,857.37 0.53% \$121,750.00 0.55% \$112,000.00 0.51% \$705,150.00 3.21% \$111,820.00 0.51% \$112,500.00 0.51% \$112,500.00 0.51% \$112,500.00 0.55% \$112,000.00 0.55% \$112,000.00 0.55% \$113,859.83 0.52% \$112,000.00 0.55% \$124,800.00 0.55% \$124,800.00 0.55% \$121,000.00 0.55% \$120,000.00 0.55% \$120,000.00 0.55% \$120,000.00 0.55%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANNER BANK BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CCASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CHEMICAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC. COBALT MORTGAGE, INC.	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,384,816.54 100% \$111,000.00 0.51% \$221,100.00 1.01% \$115,564.17 0.53% \$110,000.00 0.5% \$231,055.00 1.05% \$480,831.01 2.19% \$115,857.37 0.53% \$121,750.00 0.55% \$112,000.00 0.51% \$705,150.00 0.51% \$112,500.00 0.51% \$113,859.83 0.52% \$112,000.00 0.56% \$113,859.83 0.52% \$112,000.00 0.55% \$112,000.00 0.55% \$112,000.00 0.55% \$112,000.00 0.55% \$120,000.00 0.55% \$120,000.00 0.55% \$120,000.00 0.55% \$120,000.00 0.55% \$120,000.00 0.55% \$120,000.00 0.55% \$120,000.00 0.55% \$120,000.00 0.55% \$120,000.00 0.55% \$120,000.00 0.55% \$120,000.00 0.55% \$120,000.00 0.55% \$120,000.00 0.55% \$120,000.00 0.55% \$120,000.00 0.55% \$120,000.00 0.55%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	D\$0.00 NA 0 D\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF STANLY BANK OF STANLY BANK OF WASHINGTON BANNER BANK BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CHEMICAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COBALT MORTGAGE, INC. DENVER MORTGAGE COMPANY, INC.	1 1 2 2 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,384,816.54 100% \$111,000.00 0.51% \$221,100.00 1.01% \$115,564.17 0.53% \$110,000.00 0.55% \$231,055.00 1.05% \$440,831.01 2.19% \$115,857.37 0.53% \$121,750.00 0.55% \$112,000.00 0.51% \$705,150.00 3.21% \$111,820.00 0.51% \$112,500.00 0.51% \$123,250.00 0.56% \$113,859.83 0.52% \$112,000.00 0.51% \$124,800.00 0.55% \$112,000.00 0.55% \$112,000.00 0.55% \$119,100.00 0.55% \$124,800.00 0.55% \$124,800.00 0.55% \$120,350.00 0.55% \$120,350.00 0.55% \$120,350.00 0.55% \$237,500.00 1.08% \$237,500.00 1.08% \$235,5100.00 1.62% \$239,933.22 1.09%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF STANLY BANK OF STANLY BANK OF WASHINGTON BANNER BANK BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CHEMICAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COBALT MORTGAGE, INC. DENVER MORTGAGE COMPANY, INC. DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	11 22 11 11 12 22 4 4 11 11 11 11 11 11 11 11 11 11 11 11	\$4,384,816.54 100% \$111,000.00 0.51% \$221,100.00 1.01% \$115,564.17 0.53% \$110,000.00 0.5% \$231,055.00 1.05% \$480,831.01 2.19% \$115,857.37 0.53% \$121,750.00 0.55% \$112,000.00 0.51% \$705,150.00 0.51% \$112,500.00 0.51% \$112,500.00 0.51% \$112,500.00 0.56% \$113,859.83 0.52% \$112,000.00 0.55% \$113,059.83 0.52% \$112,000.00 0.55% \$113,050.00 0.55% \$124,800.00 0.55% \$124,900.00 0.55% \$120,000.00 0.55% \$120,000.00 0.55% \$120,000.00 0.55% \$120,000.00 0.55% \$120,000.00 0.55% \$237,500.00 1.68% \$237,500.00 1.62% \$239,933.22 1.09% \$226,900.00 1.03% \$364,692.00 1.66%	0 S0.00 NA 0 S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	D\$0.00 NA 0 D\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANNER BANK BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CHEMICAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC. DENVER MORTGAGE, INC. DENVER MORTGAGE COMPANY, INC. DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	11 22 22 22 44 11 11 11 11 11 11 11 11 11 11 11 11	\$4,384,816.54 100% \$111,000.00 0.51% \$221,100.00 1.01% \$115,564.17 0.53% \$110,000.00 0.5% \$231,055.00 1.05% \$480,831.01 2.19% \$115,857.37 0.53% \$121,750.00 0.55% \$112,000.00 0.51% \$705,150.00 3.21% \$111,820.00 0.51% \$112,500.00 0.51% \$112,500.00 0.51% \$123,250.00 0.56% \$113,859.83 0.52% \$112,000.00 0.51% \$124,800.00 0.55% \$19,100.00 0.55% \$19,100.00 0.55% \$19,100.00 0.55% \$19,100.00 0.55% \$19,100.00 0.55% \$19,100.00 0.55% \$120,350.00 0.55% \$237,500.00 1.08% \$237,500.00 1.08% \$239,933.22 1.09% \$226,900.00 1.03% \$234,200.00 1.07%	0 S0.00 NA 0 S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	D\$0.00 NA 0 D\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF STANLY BANK OF STANLY BANK OF WASHINGTON BANNER BANK BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CHEMICAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC. DENVER MORTGAGE, INC. DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	11 22 44 11 11 11 11 11 11 11 11 11 11 11 12 22 2	\$4,384,816.54 100% \$111,000.00 0.51% \$221,100.00 1.01% \$115,564.17 0.53% \$110,000.00 0.5% \$231,055.00 1.05% \$480,831.01 2.19% \$115,857.37 0.53% \$121,750.00 0.55% \$112,000.00 0.51% \$705,150.00 3.21% \$111,820.00 0.51% \$112,500.00 0.51% \$123,250.00 0.56% \$113,859.83 0.52% \$112,000.00 0.51% \$124,800.00 0.55% \$124,800.00 0.55% \$121,000.00 0.55% \$120,350.00 0.55% \$237,500.00 1.68% \$237,500.00 1.62% \$239,933.22 1.09% \$226,900.00 1.62% \$234,200.00 1.67% \$13,050.00 0.51% \$234,200.00 1.07% \$13,050.00 0.51%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	S0.00 NA O S0.0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF STANLY BANK OF STANLY BANK OF WASHINGTON BANNER BANK BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CHEMICAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC. DENVER MORTGAGE, INC. DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EXCEL MORTGAGE FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 1 2 2 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,384,816.54 100% \$111,000.00 1.01% \$221,100.00 1.01% \$115,564.17 0.53% \$110,000.00 0.5% \$211,055.00 1.05% \$480,831.01 2.19% \$115,857.37 0.53% \$121,750.00 0.55% \$112,000.00 0.51% \$705,150.00 0.51% \$112,500.00 0.51% \$112,500.00 0.51% \$112,500.00 0.55% \$112,000.00 0.55% \$112,000.00 0.55% \$113,859.83 0.52% \$112,000.00 0.55% \$113,050.00 0.55% \$124,800.00 0.55% \$124,800.00 0.55% \$120,000.00 0.55% \$121,000.00 0.55% \$123,250.00 0.56% \$123,250.00 0.56% \$119,100.00 0.55% \$121,000.00 0.55% \$123,250.00 0.56% \$237,500.00 1.68% \$237,500.00 1.68% \$238,933.22 1.09% \$226,900.00 1.03% \$364,692.00 1.66% \$234,200.00 1.07% \$113,050.00 0.51% \$366,960.00 1.66% \$233,625.00 1.66%	0 S0.00 NA 0 S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	S0.00 NA O S0.00 NA O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF STANLY BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANNER BANK BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS CHEMICAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC. DENVER MORTGAGE, INC. DENVER MORTGAGE COMPANY, INC. DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST CITIZENS BANK WA FIRST FEDERAL BANK NA FIRST FEDERAL BANK NA	1 1 2 2 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$4,384,816.54 100% \$111,000.00 0.51% \$221,100.00 1.01% \$115,564.17 0.53% \$110,000.00 0.5% \$231,055.00 1.05% \$480,831.01 2.19% \$480,831.01 2.19% \$115,857.37 0.53% \$121,750.00 0.55% \$112,000.00 0.51% \$705,150.00 0.51% \$113,859.83 0.52% \$113,859.83 0.52% \$112,000.00 0.51% \$123,250.00 0.56% \$13,859.83 0.52% \$112,000.00 0.55% \$112,000.00 0.55% \$121,200.00 0.55% \$121,200.00 0.55% \$120,350.00 0.55% \$120,350.00 0.55% \$237,500.00 1.08% \$237,500.00 1.08% \$237,500.00 1.08% \$238,692.00 1.66% \$234,200.00 1.07% \$113,050.00 0.51% \$368,960.00 1.66% \$233,625.00 1.06% \$233,625.00 1.06% \$233,625.00 1.055% \$121,125.00 0.55% \$121,125.00 0.55%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	S0.00 NA O S0.0	\$0.00 NA 0 \$0.00 NA \$0.00
	AMARILLO NATIONAL BANK AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF STANLY BANK OF STANLY BANK OF WASHINGTON BANNER BANK BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CHEMICAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COBALT MORTGAGE, INC. DENVER MORTGAGE COMPANY, INC. DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC	11 22 44 11 11 11 11 11 11 11 11 12 23 33 22 22 11 13	\$4,384,816.54 100% \$111,000.00 0.51% \$221,100.00 1.01% \$115,564.17 0.53% \$110,000.00 0.5% \$231,055.00 1.05% \$480,831.01 2.19% \$115,857.37 0.53% \$121,750.00 0.55% \$112,000.00 0.51% \$705,150.00 3.21% \$111,820.00 0.51% \$112,500.00 0.51% \$123,250.00 0.56% \$113,859.83 0.52% \$112,000.00 0.55% \$112,000.00 0.55% \$112,000.00 0.55% \$124,800.00 0.55% \$124,800.00 0.55% \$124,800.00 0.55% \$120,350.00 0.55% \$119,100.00 1.08% \$323,500.00 1.08% \$335,100.00 1.62% \$233,933.22 1.09% \$226,900.00 1.03% \$364,692.00 1.66% \$233,933.22 1.09% \$234,200.00 1.07% \$113,050.00 0.51% \$368,960.00 1.68% \$233,625.00 1.06% \$121,125.00 0.55% \$121,125.00 0.55% \$121,100.00 0.55% \$121,125.00 0.55% \$121,000.00 0.55%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	D\$0.00 NA 0 D\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	5 2	\$576,664.00 \$222,430.00	1.01%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FREMONT BANK	2	\$229,250.00 \$242,500.00	1.04%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK	4	\$483,200.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GEO-CORP, INC. GMFS, LLC	1	\$115,990.00 \$117,358.81				0 \$0.00 NA 0	
	GREAT WESTERN BANK	2	\$247,200.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION GUILD MORTGAGE COMPANY	1	\$120,500.00 \$113,600.00				0 \$0.00 NA 0	
	HEARTLAND BANK	1	\$113,525.00	0.52%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOME SAVINGS OF AMERICA	3 2	\$345,220.00 \$236,022.00				0 \$0.00 NA 0	
	HOME STATE BANK	2	\$226,600.00				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEWISE, INC. ILLINOIS NATIONAL BANK	1	\$116,400.00 \$120,700.00				0 \$0.00 NA 0	
	INTERNATIONAL BANK OF COMMERCE	1	\$116,200.00	0.53%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEADER ONE FINANCIAL CORPORATION MAGNA BANK	3	\$114,000.00 \$360,200.00				0 \$0.00 NA 0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.55%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. MONSON SAVINGS BANK	1	\$124,000.00 \$123,900.00				0 \$0.00 NA 0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$116,175.00	0.53%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION NCB, FSB	1	\$110,000.00 \$112,761.18				0 \$0.00 NA 0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$465,550.00	2.12%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NOTRE DAME FEDERAL CREDIT UNION	1	\$111,453.00 \$118,800.00			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	0.5%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1	\$236,150.00 \$106,418.09				0 \$0.00 NA 0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$234,900.00	1.07%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE	1	\$475,882.00 \$119,900.00				0 \$0.00 NA 0	
	PMC BANCORP	1	\$120,000.00	0.55%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
<u> </u>	RABOBANK, N.A. REDWOOD CAPITAL BANK	1	\$112,500.00 \$112,500.00				0 \$0.00 NA 0	
	RIVERHILLS BANK	1	\$110,400.00	0.5%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ROBINS FEDERAL CREDIT UNION RPM MORTGAGE, INC.	1 2	\$117,000.00 \$232,000.00				0 \$0.00 NA 0	
	SCHMIDT MORTGAGE COMPANY	1	\$118,200.00	0.54%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00 \$113,600.00				0 \$0.00 NA 0	
	THE BANK OF MAINE	1	\$115,000.00	0.52%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION	1	\$114,000.00 \$112,000.00				0 \$0.00 NA 0	
	TOWNE MORTGAGE COMPANY	1	\$118,243.00	0.54%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	9	\$1,055,557.52				0 \$0.00 NA 0	
1	HILINIVERSAL AMERICAN MORTGAGE COMPANY LLC							η φυ.υυ[1121[U]φυ.υυ[112
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WALLIS STATE BANK	1	\$119,459.58 \$113,600.00				0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,600.00 \$120,000.00	0.52%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC.	1 1 1	\$113,600.00 \$120,000.00 \$114,750.00 \$124,600.00	0.52% 0.55% 0.52% 0.57%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK	1 1 1	\$113,600.00 \$120,000.00 \$114,750.00 \$124,600.00 \$121,228.00	0.52% 0.55% 0.52% 0.57% 0.55%	\$0.00 NA 0 \$0.00 NA	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC.	1 1 1 1 1 38	\$113,600.00 \$120,000.00 \$114,750.00 \$124,600.00	0.52% 0.55% 0.52% 0.57% 0.55% 0.55% 20.41%	0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK	1 1 1 1 1 38	\$113,600.00 \$120,000.00 \$114,750.00 \$124,600.00 \$121,228.00 \$4,485,493.45 \$21,972,492.23	0.52% 0.55% 0.52% 0.57% 0.55% 20.41% 100%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$113,006.73 0 \$0.00
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION	1 1 1 38 187	\$113,600.00 \$120,000.00 \$114,750.00 \$124,600.00 \$121,228.00 \$4,485,493.45 \$21,972,492.23 \$127,500.00 \$144,000.00	0.52% 0.55% 0.52% 0.57% 0.55% 0.55% 100% 0.54% 0.61%	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 1 \$113,006.73 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1 1 1 1 38 187	\$113,600.00 \$120,000.00 \$114,750.00 \$124,600.00 \$121,228.00 \$4,485,493.45 \$21,972,492.23 \$127,500.00 \$144,000.00 \$139,550.00	0.52% 0.55% 0.55% 0.57% 0.55% 20.41% 100% 0.54% 0.61% 0.59% 0.63%	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 1 \$113,006.73 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	1 1 1 38 187 1 1 1 1	\$113,600.00 \$120,000.00 \$114,750.00 \$124,600.00 \$121,228.00 \$4,485,493.45 \$21,972,492.23 \$127,500.00 \$144,000.00 \$139,550.00 \$149,600.00	0.52% 0.55% 0.55% 0.57% 0.55% 20.41% 100% 0.54% 0.61% 0.59% 0.63% 0.56%	S0.00 NA 0 S0.00 S0.00 NA 0 S0.00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$113,006.73
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION	1 1 1 1 38 187 1 1 1	\$113,600.00 \$120,000.00 \$114,750.00 \$124,600.00 \$121,228.00 \$4,485,493.45 \$21,972,492.23 \$127,500.00 \$144,000.00 \$139,550.00 \$149,600.00 \$134,000.00 \$132,750.00 \$402,850.00	0.52% 0.55% 0.52% 0.57% 0.55% 20.41% 100% 0.54% 0.61% 0.59% 0.63% 0.56% 0.56% 1.7%	S0.00 NA 0 S0.00 S0.00	S0.00 NA S0.00 NA	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$113,006.73 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	1 1 1 38 187 1 1 1 1 1 3 1	\$113,600.00 \$120,000.00 \$114,750.00 \$124,600.00 \$121,228.00 \$4,485,493.45 \$21,972,492.23 \$127,500.00 \$144,000.00 \$139,550.00 \$134,000.00 \$132,750.00 \$402,850.00 \$142,400.00	0.52% 0.55% 0.55% 0.57% 0.55% 20.41% 100% 0.54% 0.61% 0.59% 0.63% 0.56% 0.56% 0.56% 0.56%	S0.00 NA 0 S0.00 S0.00 NA 0 S0.00	S0.00 NA S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$113,006.73 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK	1 1 1 38 187 1 1 1 1 1 1 1 3 3 1 1 5 2	\$113,600.00 \$120,000.00 \$114,750.00 \$124,600.00 \$121,228.00 \$4,485,493.45 \$21,972,492.23 \$127,500.00 \$144,000.00 \$139,550.00 \$134,600.00 \$132,750.00 \$402,850.00 \$142,400.00 \$195,99.29 \$292,450.00	0.52% 0.55% 0.55% 0.57% 0.55% 20.41% 100% 0.54% 0.61% 0.59% 0.63% 0.56% 1.7% 0.66% 1.7% 2.93% 1.23%	S0.00 NA 0 S0.00 NA S0.00 S0.00 NA CONDINA CONDINA	S0.00 NA S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$113,006.73
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST	1 1 1 38 187 1 1 1 1 1 1 1 3 3 1 5 5	\$113,600.00 \$120,000.00 \$114,750.00 \$124,600.00 \$121,228.00 \$4,485,493.45 \$21,972,492.23 \$127,500.00 \$144,000.00 \$139,550.00 \$149,600.00 \$134,000.00 \$132,750.00 \$402,850.00 \$142,400.00 \$695,039.29 \$292,450.00 \$671,300.00	0.52% 0.55% 0.55% 0.57% 0.57% 0.55% 20.41% 0.61% 0.61% 0.63% 0.56% 0.56% 1.7% 0.66% 2.93% 1.23% 2.83%	S0.00 NA 0 S0.00 S0.00	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$113,600.00 \$120,000.00 \$114,750.00 \$124,600.00 \$121,228.00 \$4,485,493.45 \$21,972,492.23 \$127,500.00 \$144,000.00 \$139,550.00 \$134,000.00 \$132,750.00 \$402,850.00 \$142,400.00 \$695,039.29 \$292,450.00 \$671,300.00 \$149,850.00	0.52% 0.55% 0.55% 0.57% 0.57% 20.41% 100% 0.54% 0.61% 0.59% 0.63% 0.56% 1.7% 0.60% 2.93% 1.23% 2.83% 0.63% 1.15%	S0.00 NA 0 S0.00 NA 0	S0.00 NA S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$113,006.73 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CASTLE & COOKE MORTGAGE, LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$113,600.00 \$120,000.00 \$114,750.00 \$124,600.00 \$121,228.00 \$4,485,493.45 \$21,972,492.23 \$127,500.00 \$144,000.00 \$139,550.00 \$149,600.00 \$132,750.00 \$402,850.00 \$142,400.00 \$695,039.29 \$292,450.00 \$671,330.00 \$149,850.00 \$671,300.00	0.52% 0.55% 0.55% 0.57% 0.57% 20.41% 100% 0.54% 0.61% 0.59% 0.63% 0.56% 1.7% 0.66% 2.93% 1.23% 2.83% 0.63% 1.11%	S0.00 NA 0 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S	S0.00 NA S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NZ \$0.00 NA 0\$0.00 NZ \$0.00 NA 0\$0.00 NZ \$0.00 NA 0\$0.00 NZ \$0.00 NA 0\$0.00 NZ \$0.00 NA 0\$0.00 NZ \$0.00 NA 0\$0.00 NZ \$113,006.73
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$113,600.00 \$120,000.00 \$114,750.00 \$124,600.00 \$121,228.00 \$4,485,493.45 \$21,972,492.23 \$127,500.00 \$144,000.00 \$139,550.00 \$134,000.00 \$134,000.00 \$134,000.00 \$134,000.00 \$142,400.00 \$695,039.20 \$695,039.20 \$274,000.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$274,000.00 \$138,400.00 \$147,000.00	0.52% 0.55% 0.55% 0.52% 0.55% 0.55% 20.41% 0.61% 0.59% 0.63% 0.56% 0.66% 1.7% 0.6% 2.93% 1.23% 0.63% 1.15% 1.14% 0.63% 0.63%	S.0.00 NA 0 S.0.00 N	S0.00 NA S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00 NA 0 \$0.00 NA S0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$113,006.73 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$113,600.00 \$120,000.00 \$114,750.00 \$124,600.00 \$121,228.00 \$4,485,493.45 \$21,972,492.23 \$127,500.00 \$144,000.00 \$139,550.00 \$149,600.00 \$134,000.00 \$134,000.00 \$134,000.00 \$142,400.00 \$695,039.29 \$292,450.00 \$671,300.00 \$671,300.00 \$149,850.00 \$274,000.00 \$274,000.00 \$289,925.00 \$138,400.00 \$147,000.00 \$666,583.00	0.52% 0.55% 0.55% 0.55% 0.57% 0.55% 20.41% 100% 0.61% 0.59% 0.63% 0.56% 0.56% 0.56% 0.66% 1.7% 0.69% 2.93% 1.12% 0.63% 1.15% 1.14% 0.58% 0.58% 0.58% 0.63%	S0.00 NA 0 S0.00 NA S0.00 NA 0 S0.00 NA 0 S0.00 NA 0 S0.00 NA S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00	S0.00 NA S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$113,600.00 \$120,000.00 \$121,000.00 \$121,228.00 \$121,228.00 \$4,485,493.45 \$21,972,492.23 \$127,500.00 \$144,000.00 \$139,550.00 \$149,600.00 \$132,750.00 \$402,850.00 \$142,400.00 \$695,039.29 \$292,450.00 \$671,300.00 \$269,925.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00	0.52% 0.55% 0.55% 0.55% 0.55% 0.57% 0.55% 20.41% 0.61% 0.59% 0.63% 0.56% 1.7% 0.66% 2.93% 1.23% 2.83% 0.63% 1.15% 1.14% 0.58% 0.62% 2.81% 0.58%	S0.00 NA 0 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST CREDIT UNION CITY STATE BANK	11 11 13 388 187 11 11 11 11 11 13 31 55 22 55 11 22 22 11 11 55	\$113,600.00 \$120,000.00 \$121,000.00 \$114,750.00 \$121,228.00 \$4,485,493.45 \$21,972,492.23 \$127,500.00 \$144,000.00 \$139,550.00 \$143,400.00 \$132,750.00 \$402,850.00 \$402,850.00 \$695,039.29 \$292,450.00 \$671,300.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$125,000.00 \$147,000.00 \$125,000.00 \$147,000.00 \$147,000.00 \$147,000.00 \$148,000.00 \$148,000.00 \$148,000.00	0.52% 0.55% 0.55% 0.55% 0.55% 0.57% 0.55% 20.41% 0.61% 0.59% 0.63% 0.63% 1.7% 0.68% 2.93% 1.23% 0.63% 1.14% 0.58% 0.63% 1.14% 0.58% 0.62% 2.81% 0.53% 0.62% 0.53%	S.0.00 NA 0 S.0.00 N	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$113,006.73 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST CREDIT UNION CITY STATE BANK CMG MORTGAGE, INC COBALT MORTGAGE, INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$113,600.00 \$120,000.00 \$121,000.00 \$124,600.00 \$121,228.00 \$4,485,493.45 \$21,972,492.23 \$127,500.00 \$144,000.00 \$139,550.00 \$149,600.00 \$132,750.00 \$402,850.00 \$142,400.00 \$695,039.29 \$292,450.00 \$671,330.00 \$274,000.00 \$138,400.00 \$149,850.00 \$149,850.00 \$149,850.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,000.00	0.52% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.61% 0.61% 0.59% 0.63% 0.56% 0.7% 0.68% 1.7% 0.63% 1.11% 0.58% 0.62% 0.53% 0.62% 0.53% 0.62% 0.53% 1.11%	S.0.00 NA 0 S.0.00 N	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$113,006.73 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CITY STATE BANK CMG MORTGAGE, INC. COBALT MORTGAGE, INC.	11 11 38 187 11 11 11 11 11 11 22 5 11 11 11 11 11 12 12 13 14 15 15 16 17 17 18 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$113,600.00 \$120,000.00 \$121,000.00 \$121,228.00 \$121,228.00 \$4,485,493.45 \$21,972,492.23 \$127,500.00 \$144,000.00 \$139,550.00 \$143,000.00 \$132,750.00 \$402,850.00 \$402,850.00 \$671,300.00 \$695,039.29 \$292,450.00 \$671,300.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,000.00 \$269,925.00 \$11,000.00 \$269,925.00 \$11,000.00 \$269,925.00 \$11,000.00 \$126,000.00 \$126,000.00 \$126,000.00 \$126,000.00 \$126,000.00 \$126,000.00 \$135,844.00	0.52% 0.55% 0.55% 0.55% 0.55% 0.57% 0.55% 20.41% 0.61% 0.59% 0.63% 0.56% 1.7% 0.68% 2.83% 0.63% 1.15% 0.58% 0.63% 1.15% 0.58% 0.58% 0.62% 2.81% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53%	S0.00 NA 0 S0.0	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.0
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST CREDIT UNION CITY STATE BANK CMG MORTGAGE, INC COBALT MORTGAGE, INC.	11 11 38 187 11 11 11 11 11 11 15 22 55 11 11 15 55 11 11 11 11 12 55 12 55 11 11 11 11 11 11 12 13 13 13 13 13 13 13 13 13 13 13 13 13	\$113,600.00 \$120,000.00 \$121,000.00 \$124,600.00 \$121,228.00 \$4,485,493.45 \$21,972,492.23 \$127,500.00 \$144,000.00 \$139,550.00 \$149,600.00 \$132,750.00 \$402,850.00 \$142,400.00 \$695,039.29 \$292,450.00 \$671,330.00 \$274,000.00 \$138,400.00 \$149,850.00 \$149,850.00 \$149,850.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,300.00 \$17,000.00	0.52% 0.55% 0.55% 0.55% 0.55% 0.55% 20.41% 0.61% 0.59% 0.63% 0.56% 0.56% 1.7% 0.68% 2.93% 1.15% 1.14% 0.58% 0.62% 0.58% 0.62% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53% 0.53%	S. S. S. S. S. S. S. S.	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00 NA 0 \$0.00 NA S0.00 NA 0 \$0.00 NA S0.00 NA 0 \$0.00 NA S0.00 NA 0 \$0.00 NA S0.00 NA 0 \$0.00 NA S0.00 NA 0 \$0.00 NA S0.00 NA 0 \$0.00 NA S113,006.73 0 \$0.00 NA S0.00 NA 0 \$0.00 NA
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENS FIRST CREDIT UNION CITY STATE BANK CMG MORTGAGE, INC COBALT MORTGAGE, INC CORNERSTONE MORTGAGE COMPANY CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$113,600.00 \$120,000.00 \$121,000.00 \$121,4500.00 \$121,228.00 \$4,485,493.45 \$21,972,492.23 \$127,500.00 \$144,000.00 \$139,550.00 \$149,600.00 \$134,000.00 \$402,850.00 \$142,400.00 \$695,039.29 \$292,450.00 \$671,300.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$274,000.00 \$269,925.00 \$138,400.00 \$125,000.00	0.52% 0.55% 0.55% 0.55% 0.55% 20.41% 0.61% 0.61% 0.59% 0.63% 0.56% 0.66% 1.7% 0.69% 1.23% 0.63% 1.23% 0.63% 1.15% 0.63% 1.15% 0.62% 0.58% 0.62% 0.58% 0.62% 0.53% 0.62% 0.53% 0.62% 0.53% 0.62% 0.53% 0.62% 0.53% 0.63% 1.1% 0.92% 0.55% 0.63% 1.1%	S.0.00 NA 0 S.0.00 N	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00 NA 0 \$0.00 NA
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CITY STATE BANK CMG MORTGAGE, INC. COBALT MORTGAGE, INC. CORNERSTONE MORTGAGE COMPANY CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & TRUST, N.A.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$113,600.00 \$120,000.00 \$121,000.00 \$121,228.00 \$121,228.00 \$4,485,493.45 \$21,972,492.23 \$127,500.00 \$144,000.00 \$139,550.00 \$149,600.00 \$132,750.00 \$402,850.00 \$402,850.00 \$671,300.00 \$274,000.00 \$274,000.00 \$274,000.00 \$274,000.00 \$213,000.00 \$138,400.00 \$148,600.00 \$147,000.00 \$125,000.00 \$147,000.00 \$148,000.00 \$125,000.00 \$148,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$127,000.00	0.52% 0.55% 0.55% 0.55% 0.55% 0.57% 0.55% 0.61% 0.61% 0.59% 0.63% 0.56% 1.7% 0.66% 1.23% 0.63% 1.15% 0.63% 0.62% 0.58% 0.62% 0.53% 0.62% 0.53% 1.11% 0.92% 0.53% 1.11% 0.93% 0.63% 1.11% 0.93% 0.64% 0.114%	S. S. S. S. S. S. S. S.	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00 NA 0 \$0.00 NA S0.00 NA 0 \$0.00 NA \$0.0
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST CREDIT UNION CITY STATE BANK CMG MORTGAGE, INC. CORNERSTONE MORTGAGE COMPANY CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$113,600.00 \$120,000.00 \$121,000.00 \$114,750.00 \$121,228.00 \$4,485,493.45 \$21,972,492.23 \$127,500.00 \$144,000.00 \$139,550.00 \$143,000.00 \$132,750.00 \$402,850.00 \$142,400.00 \$695,039.29 \$292,450.00 \$671,300.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$138,400.00 \$148,850.00 \$148,850.00 \$148,850.00 \$155,000.00 \$148,000.00	0.52% 0.55% 0.55% 0.55% 0.55% 0.55% 20.41% 0.61% 0.59% 0.63% 0.63% 0.66% 1.7% 0.68% 2.93% 1.13% 0.63% 0.63% 0.62% 2.81% 0.58% 0.62% 2.81% 0.53% 0.62% 0.53% 1.14% 0.58% 0.62% 0.53% 1.14% 0.62% 0.53% 1.14% 0.62% 0.53% 1.14%	S.0.00 NA 0 S.0.00 N	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CITY STATE BANK CMG MORTGAGE, INC. COBALT MORTGAGE, INC. CORNERSTONE MORTGAGE COMPANY CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST CITIZENS BANK NA	11 11 13 187 11 11 11 11 11 11 11 15 22 22 11 11 11 11 11 11 12 22 11 11 12 12	\$113,600.00 \$120,000.00 \$121,000.00 \$121,750.00 \$121,228.00 \$4,485,493.45 \$21,972,492.23 \$127,500.00 \$144,000.00 \$139,550.00 \$143,000.00 \$132,750.00 \$402,850.00 \$142,400.00 \$695,039.29 \$292,450.00 \$671,330.00 \$149,850.00 \$174,000.00	0.52% 0.55% 0.55% 0.55% 0.55% 0.57% 0.55% 0.61% 0.59% 0.63% 0.56% 0.56% 1.7% 0.68% 1.23% 1.23% 0.63% 1.14% 0.58% 0.62% 0.53% 0.62% 0.53% 0.62% 0.53% 0.11% 0.53% 0.62% 0.53% 0.11% 0.63% 0.14% 0.57%	S. S. S. S. S. S. S. S.	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00 NA 0 \$0.00 NA
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITY STATE BANK CMG MORTGAGE, INC. COBALT MORTGAGE, INC. CORNERSTONE MORTGAGE COMPANY CORTUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS BANK	11 11 138 187 11 11 11 11 11 13 31 15 5 2 2 2 11 11 11 11 12 2 3 11 11 11 11 11 11 12 12 14 14 15 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$113,600.00 \$120,000.00 \$121,000.00 \$121,228.00 \$121,228.00 \$4,485,493.45 \$21,972,492.23 \$127,500.00 \$144,000.00 \$139,550.00 \$143,000.00 \$132,750.00 \$402,850.00 \$402,850.00 \$671,300.00 \$149,850.00 \$274,000.00 \$269,925.00 \$138,400.00 \$125,000.00 \$148,000.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$147,000.00 \$269,925.00 \$138,400.00 \$147,000.00 \$148,000.00 \$126,000.00 \$175,000.00	0.52% 0.55% 0.55% 0.55% 0.55% 0.57% 0.55% 0.61% 0.59% 0.63% 0.56% 1.7% 0.66% 1.7% 0.63% 0.63% 1.15% 0.62% 0.53% 0.62% 0.53% 0.11% 0.53% 0.62% 1.14% 0.63% 0.14% 0.63% 0.53% 0.63% 0.53% 0.63% 0.11%	S. S. S. S. S. S. S. S.	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00 NA 0 \$0.00 NA S0.0
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CITY STATE BANK CMG MORTGAGE, INC. COBALT MORTGAGE, INC. CORNERSTONE MORTGAGE COMPANY CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE, INC. CORNERSTONE MORTGAGE FIRST CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE FIRST SHOLS SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$113,600.00 \$120,000.00 \$121,000.00 \$114,750.00 \$121,228.00 \$4,485,493.45 \$21,972,492.23 \$127,500.00 \$144,000.00 \$139,550.00 \$149,600.00 \$134,000.00 \$134,000.00 \$134,000.00 \$142,400.00 \$695,039.29 \$292,450.00 \$671,300.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$133,400.00 \$149,850.00 \$149,850.00 \$135,844.00 \$148,500.00 \$148,000.00 \$148,000.00 \$148,500.00 \$148,500.00 \$148,500.00 \$148,500.00 \$148,500.00 \$148,500.00 \$148,500.00 \$149,800.00 \$143,200.00 \$143,200.00 \$143,200.00 \$143,200.00 \$143,200.00 \$143,200.00 \$143,200.00 \$143,200.00 \$143,200.00 \$144,980.00 \$136,635.63 \$540,446,98 \$959,679.04	0.52% 0.55% 0.55% 0.55% 0.55% 0.55% 20.41% 0.55% 0.61% 0.59% 0.63% 0.56% 1.7% 0.66% 2.93% 1.13% 0.63% 0.58% 0.62% 2.81% 0.53% 0.62% 2.81% 0.53% 1.14% 0.53% 0.15% 0.62% 2.93% 1.14% 0.55% 0.62% 2.93% 0.53% 1.14% 0.55% 0.55% 0.63% 0.55% 0.63% 0.55% 0.63% 0.65% 0.55% 0.63% 0.65% 0.55% 0.63% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65% 0.65%	S. S. S. S. S. S. S. S.	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00 NA 0 \$0.00 NA
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENS FIRST CREDIT UNION CITY STATE BANK CMG MORTGAGE, INC. CORNERSTONE MORTGAGE COMPANY CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK MORTGAGE FIRST BANK MORTGAGE FIRST BANK MORTGAGE FIRST BANK MORTGAGE FIRST BANK MORTGAGE FIRST BANK OF WYOMING FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS BANK FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,600.00 \$120,000.00 \$121,000.00 \$124,600.00 \$121,228.00 \$4,485,493.45 \$21,972,492.23 \$127,500.00 \$144,000.00 \$139,550.00 \$149,600.00 \$134,000.00 \$134,000.00 \$134,000.00 \$142,400.00 \$671,300.00 \$274,000.00 \$149,850.00 \$149,850.00 \$274,000.00 \$149,850.00 \$274,000.00 \$149,850.00 \$274,000.00 \$138,400.00 \$149,850.00 \$138,400.00 \$148,000.00 \$148,000.00 \$148,000.00 \$148,000.00 \$148,000.00 \$148,000.00 \$148,000.00 \$148,000.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,800.00 \$149,800.00 \$149,800.00 \$149,800.00 \$149,800.00 \$136,635.63 \$540,446,98 \$959,679.04 \$269,136.00	0.52% 0.55% 0.55% 0.55% 0.55% 20.41% 0.55% 0.61% 0.59% 0.63% 0.56% 0.66% 1.7% 0.6% 2.93% 1.15% 0.63% 0.63% 1.15% 0.62% 2.81% 0.63% 0.55% 0.62% 1.14% 0.55% 0.62% 1.14% 0.55% 0.62% 1.14% 0.53% 0.62% 1.14% 0.53% 0.62% 0.53% 0.62% 0.53% 0.62% 0.53% 0.62% 0.53% 0.62% 0.53% 0.62% 0.53% 0.55% 0.62% 0.55% 0.63% 0.55% 0.63% 0.55% 0.63% 0.55% 0.63% 0.65% 1.18% 0.63% 0.65% 0.63% 0.65% 1.18% 0.63% 0.65% 0.63% 0.65% 0.63% 0.65% 0.63% 0.65% 0	S. S. S. S. S. S. S. S.	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00 NA 0 \$0.0
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CITY STATE BANK CMG MORTGAGE, INC. COBALT MORTGAGE, INC. CORNERSTONE MORTGAGE COMPANY CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE, INC. CORNERSTONE MORTGAGE FIRST CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE FIRST SHOLS SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$113,600.00 \$120,000.00 \$121,000.00 \$121,228.00 \$121,228.00 \$4,485,493.45 \$21,972,492.23 \$127,500.00 \$144,000.00 \$139,550.00 \$149,600.00 \$132,750.00 \$402,850.00 \$142,400.00 \$663,781.00 \$274,000.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$274,000.00 \$269,925.00 \$138,400.00 \$147,000.00 \$269,925.00 \$138,400.00 \$147,000.00 \$269,925.00 \$138,400.00 \$147,000.00 \$274,000.00 \$274,000.00 \$274,000.00 \$274,000.00 \$274,000.00 \$274,000.00 \$274,000.00 \$274,000.00 \$274,000.00 \$274,000.00 \$279,400.00 \$279,400.00 \$279,400.00 \$279,400.00 \$279,400.00 \$279,400.00 \$279,400.00 \$279,400.00 \$279,400.00 \$279,622.00 \$274,620.00 \$276,622.00	0.52% 0.55% 0.55% 0.55% 0.55% 0.55% 20.41% 0.61% 0.59% 0.63% 0.56% 0.56% 1.7% 0.63% 0.63% 0.63% 0.63% 0.62% 0.53% 0.62% 0.53% 0.62% 0.53% 0.11% 0.53% 0.62% 0.53% 1.14% 0.53% 0.62% 0.53% 1.14% 0.53% 0.62% 0.57% 0.63% 0.67% 0.63% 0.67% 0.67% 0.65% 1.14% 0.61%	S. S. S. S. S. S. S. S.	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00 NA 0 \$0.00 NA
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERISAYE MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CITY STATE BANK CMG MORTGAGE, INC COBALT MORTGAGE, INC CORNERSTONE MORTGAGE COMPANY CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST BANK OF WYOMING FIRST CITIZENS BANK NA FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY EXCEL MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST BANK OF WYOMING FIRST OUTLENS BANK NA FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE COMPANY, L.C. FIRST MORTGAGE COMPANY, L.C. FIRST MORTGAGE COMPANY, L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST PLACE BANK	1	\$113,600.00 \$120,000.00 \$121,000.00 \$121,228.00 \$121,228.00 \$1,4485,493.45 \$21,972,492.23 \$127,500.00 \$144,000.00 \$139,550.00 \$143,400.00 \$132,750.00 \$402,850.00 \$142,400.00 \$695,039.29 \$292,450.00 \$671,300.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$148,850.00 \$148,850.00 \$148,000.00	0.52% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 20.41% 0.61% 0.59% 0.63% 0.63% 0.56% 1.7% 0.63% 0.63% 0.63% 0.63% 0.63% 0.11% 0.58% 0.62% 0.53% 0.11% 0.58% 0.62% 0.53% 1.14% 0.63% 0.18% 0.64% 0.57% 0.63% 0.64% 0.57% 0.63% 0.65% 1.14% 0.65% 1.14% 0.65% 1.14% 0.65% 0.57% 0.63% 0.69% 1.13% 0.69% 1.14% 0.69% 1.13% 0.69% 1.14% 0.69% 1.14% 0.63% 0.57% 0.69% 1.14% 0.69% 1.14% 0.63% 0.57% 0.69% 1.14% 0.69% 1.14% 0.69% 1.14% 0.69% 1.14% 0.69% 1.14% 0.69% 1.14% 0.69% 1.14% 0.69% 0.59% 0.59% 0.59% 0.58% 0.59% 0.58%	S. S. S. S. S. S. S. S.	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00 NA 0 S0.0
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERICAN BANK CENTER AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CMG MORTGAGE, INC COBALT MORTGAGE, INC. CORNERSTONE MORTGAGE COMPANY COTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND DUBUQUE BANK AND DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY COTTIZENS DANK PERSENT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FACEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST M	1	\$113,600.00 \$120,000.00 \$121,000.00 \$121,228.00 \$121,228.00 \$4,485,493.45 \$21,972,492.23 \$127,500.00 \$144,000.00 \$139,550.00 \$143,000.00 \$132,750.00 \$402,850.00 \$142,400.00 \$695,039.29 \$292,450.00 \$671,300.00 \$143,400.00 \$1274,000.00 \$1275,000.00 \$144,000.00 \$145,600.00 \$136,635.63 \$540,446.98 \$959,679.04 \$259,136.00 \$256,700.00 \$145,600.00 \$145,600.00 \$145,600.00 \$145,600.00 \$145,600.00 \$145,600.00 \$145,600.00 \$145,600.00 \$145,600.00 \$145,600.00 \$145,600.00 \$145,600.00 \$145,600.00	0.52% 0.55% 0.55% 0.55% 0.55% 0.55% 0.57% 0.55% 0.61% 0.61% 0.59% 0.63% 0.66% 1.7% 0.68% 1.23% 0.63% 0.63% 0.63% 0.63% 0.63% 1.11% 0.58% 0.62% 0.53% 1.11% 0.53% 0.62% 0.53% 1.11% 0.53% 0.62% 0.53% 1.11% 0.58% 0.62% 0.53% 1.11% 0.58% 0.62% 0.53% 1.11% 0.58% 0.62% 0.53% 1.11% 0.58% 0.62% 0.53% 1.11% 0.58% 0.62% 0.57% 0.63% 0.63% 0.63% 0.63% 0.65% 1.14% 0.63% 0.65% 1.14% 0.63% 0.65% 1.18% 0.63% 0.65% 0.57% 0.58% 0.59% 0.58% 0.59% 0.58% 0.59% 0.59% 0.59% 0.59% 0.59% 0.59% 0.59% 0.59% 0.59% 0.59% 0.59%	S. S. S. S. S. S. S. S.	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00 NA 0 \$0.00 NA S0.0
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CITY STATE BANK CMG MORTGAGE, INC. COBALT MORTGAGE, INC. COBALT MORTGAGE, INC. CORRESTONE MORTGAGE COMPANY CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE FIRST BANK OF WYOMING FIRST SHANK ON TOMBANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST MATIONAL BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGA	1	\$113,600.00 \$120,000.00 \$121,000.00 \$121,228.00 \$121,228.00 \$4,485,493.45 \$21,972,492.23 \$127,500.00 \$144,000.00 \$139,550.00 \$149,600.00 \$132,750.00 \$402,850.00 \$402,850.00 \$671,300.00 \$142,400.00 \$667,300.00 \$149,850.00 \$149,850.00 \$149,850.00 \$174,000.00 \$269,925.00 \$138,400.00 \$147,000.00 \$269,925.00 \$138,400.00 \$147,000.00 \$148,000.00 \$147,000.00 \$148,000.00 \$148,000.00 \$148,000.00 \$155,000.00 \$148,000.00 \$148,000.00 \$148,500.00	0.52% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.61% 0.61% 0.63% 0.56% 1.7% 0.66% 1.23% 0.63% 1.15% 0.62% 0.53% 0.62% 0.53% 0.62% 0.53% 1.11% 0.58% 0.62% 0.57% 0.63% 1.11% 0.58% 0.63% 1.11% 0.58% 0.62% 0.57% 0.63% 1.14% 0.61% 1.13% 0.55% 0.55% 0.69% 1.11% 0.59% 0.59% 1.11% 0.69% 1.11% 0.69% 1.11% 0.69% 1.11% 0.69% 1.11% 0.69% 1.11% 0.69% 1.11% 0.69% 1.11% 0.69% 1.11% 0.69% 1.11% 0.69% 1.11% 0.69% 1.11% 0.69% 1.11% 0.69% 1.11% 0.69% 1.11% 0.69% 1.11% 0.69% 1.11% 0.69% 1.11% 0.69% 1.11% 0.69% 1.11% 0.59% 1.11% 0.59% 1.11%	S.0.00 NA 0 S.0.00 N	S0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	S0.00 NA 0 \$0.00 NA
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERICAN BANK CENTER AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK CMG MORTGAGE, INC COBALT MORTGAGE, INC. CORNERSTONE MORTGAGE COMPANY COTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND DUBUQUE BANK AND DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY COTTIZENS DANK PERSENT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FACEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST MORTGAGE COMPANY FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST M	1	\$113,600.00 \$120,000.00 \$121,000.00 \$121,228.00 \$121,228.00 \$4,485,493.45 \$21,972,492.23 \$127,500.00 \$144,000.00 \$139,550.00 \$143,000.00 \$132,750.00 \$402,850.00 \$142,400.00 \$695,039.29 \$292,450.00 \$671,300.00 \$143,400.00 \$1274,000.00 \$1275,000.00 \$144,000.00 \$145,600.00 \$136,635.63 \$540,446.98 \$959,679.04 \$259,136.00 \$256,700.00 \$145,600.00 \$145,600.00 \$145,600.00 \$145,600.00 \$145,600.00 \$145,600.00 \$145,600.00 \$145,600.00 \$145,600.00 \$145,600.00 \$145,600.00 \$145,600.00 \$145,600.00	0.52% 0.55% 0.55% 0.55% 0.55% 0.55% 0.55% 0.65% 0.61% 0.59% 0.63% 0.56% 0.56% 0.56% 0.56% 0.56% 0.56% 0.58% 0.63% 0.53% 0.62% 0.53% 0.62% 0.53% 0.11% 0.58% 0.62% 0.53% 1.14% 0.58% 0.62% 0.53% 1.14% 0.57% 0.63% 0.64% 0.53% 0.65% 0.57% 0.63% 0.60% 1.14% 0.57% 0.63% 0.60% 1.14% 0.57% 0.63% 0.60% 1.14% 0.57% 0.63% 0.60% 1.13% 0.63% 0.65% 1.14% 0.63% 0.59% 0.59% 1.13% 0.61% 0.59% 1.13% 0.61% 0.62%	S. S. S. S. S. S. S. S.	S0.00 NA	0 \$0.00 NA 0 0 \$0.	S0.00 NA 0 \$0.00 NA S0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$113,006.73 0 \$0.00 NA \$113,006.73 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS UNION SAVINGS BANK CITIZENS FIRST CREDIT UNION CITY STATE BANK CMG MORTGAGE, INC. COBALT MORTGAGE, INC. CORNERSTONE MORTGAGE COMPANY CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIRST BANK OF WYOMING FIRST CITIZENS BANK NA FIRST FILEDITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST OF WYOMING FIRST MORTGAGE COMPANY FIRST FERST WHOTE SANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK FULTON BANK	1	\$113,600.00 \$120,000.00 \$121,000.00 \$121,228.00 \$121,228.00 \$4,485,493.45 \$21,972,492.23 \$127,500.00 \$144,000.00 \$139,550.00 \$143,000.00 \$132,750.00 \$402,850.00 \$142,400.00 \$695,039.29 \$292,450.00 \$671,330.00 \$149,850.00 \$174,000.00 \$177,7500.00 \$177,7500.00 \$177,7500.00 \$177,7500.00 \$177,7500.00 \$177,7500.00 \$177,7500.00 \$177,7500.00	0.52% 0.55% 0.55% 0.55% 0.55% 0.55% 0.57% 0.55% 0.61% 0.61% 0.59% 0.63% 0.56% 1.7% 0.63% 1.23% 0.63% 1.14% 0.58% 0.62% 0.53% 0.62% 0.53% 0.62% 0.53% 0.62% 0.55% 0.63% 1.14% 0.55% 0.63% 1.14% 0.55% 0.63% 1.14% 0.55% 0.63% 0.63% 1.18% 0.63% 0.63% 1.18% 0.63% 0.63% 1.18% 0.63% 0.63% 0.55% 0.63% 0.55% 0.63% 0.55% 0.63% 0.118% 0.63% 0.55% 0.63% 0.55% 0.58% 0.55% 0.58% 0.55% 0.58% 0.59% 0.58% 0.59%	S. S. S. S. S. S. S. S.	S0.00 NA	0 \$0.00 NA 0 0 \$0.	S0.00 NA 0 \$0.00 NA S0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$113,006.73 0 \$0.00 NA \$113,006.73 0 \$0.00 NA \$10.00 NA 0 \$0.00 NA \$
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERN CREDIT UNION, INC. WOOD COUNTY NATIONAL BANK Unavailable ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK CENTER AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BLACKHAWK COMMUNITY CREDIT UNION BUSEY BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CITY STATE BANK CMG MORTGAGE, INC. COBALT MORTGAGE, INC. CORNERSTONE MORTGAGE COMPANY CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE FIRST CORTRUST BANK DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE FIRST BANK OF WYOMING FIRST BANK OF WYOMING FIRST PLACE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE COR	1	\$113,600.00 \$120,000.00 \$114,750.00 \$121,228.00 \$121,228.00 \$121,228.00 \$4,485,493.45 \$21,972,492.23 \$127,500.00 \$144,000.00 \$139,550.00 \$149,600.00 \$132,750.00 \$402,850.00 \$142,400.00 \$695,039.29 \$292,450.00 \$671,300.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$149,850.00 \$133,400.00 \$148,850.00 \$148,850.00 \$148,850.00 \$147,000.00 \$666,583.00 \$125,000.00 \$148,000.00 \$148,000.00 \$148,000.00 \$148,000.00 \$148,000.00 \$148,500.00	0.52% 0.55% 0.55% 0.55% 0.55% 0.55% 0.57% 0.55% 0.61% 0.61% 0.59% 0.63% 0.56% 1.7% 0.63% 1.23% 0.63% 1.14% 0.58% 0.62% 0.53% 0.62% 0.53% 0.62% 0.53% 0.62% 0.55% 0.63% 1.14% 0.55% 0.63% 1.14% 0.55% 0.63% 1.14% 0.55% 0.63% 0.63% 1.18% 0.63% 0.63% 1.18% 0.63% 0.63% 1.18% 0.63% 0.63% 0.55% 0.63% 0.55% 0.63% 0.55% 0.63% 0.118% 0.63% 0.55% 0.63% 0.55% 0.58% 0.55% 0.58% 0.55% 0.58% 0.59% 0.58% 0.59%	S. S. S. S. S. S. S. S.	S0.00 NA	0 \$0.00 NA 0 0 \$0.	S0.00 NA 0 S0.00 NA

	HONOR BANK INTERNATIONAL BANK OF COMMERCE	1	\$134,300.00 0.57% 0 1 \$136,000.00 0.57% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY	2	2 \$287,700.00 1.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC. MAGNA BANK	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	METLIFE BANK, NA	1	1 \$145,400.00 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP. MONSON SAVINGS BANK	1	1 \$130,000.00 0.55% 0 1 \$144,200.00 0.61% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	1 \$128,800.00 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	MOUNTAIN WEST FINANCIAL, INC. NAVY FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PANHANDLE STATE BANK	1	1 \$148,500.00 0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PREMIER BANK OF JACKSONVILLE	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC. RIVER VALLEY BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ROCKLAND TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	STEARNS LENDING, INC.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SWBC MORTGAGE THE PARK BANK	1	1 \$128,250.00 0.54% 0 1 \$148,000.00 0.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	THIRD FEDERAL SAVINGS BANK	1	1 \$128,000.00 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	UMPQUA BANK UNITED BANK & TRUST	18	8 \$2,473,983.10 10.43% 0 2 \$262,853.18 1.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	VIRGINIA CREDIT UNION, INC.	1	1 \$126,900.00 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC.	1	1 - /	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable	32	2 \$4,370,754.06 18.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
otal	 	173	3 \$23,723,747.05 100% 0	\$0.00 0 0 0	\$0.00 0 0 0	\$0.00 0 \$0.00
1417AAC3	AMERICA FIRST FEDERAL CREDIT UNION	1	1 \$122,000.00 2.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN BANK, N.A.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	2	1 \$117,200.00 2.57% 0 2 \$243,700.00 5.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	1 \$116,484.52 2.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BANK OF SPRINGFIELD BELLCO CREDIT UNION	1	1 \$119,075.00 2.61% 0 1 \$111,860.00 2.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	CENTRAL BANK OF PROVO	1	1 \$111,400.00 2.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	1	1 1/ 11/11/11	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	DIME BANK	1	1 \$120,000.00 2.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	EASTWOOD BANK FIDELITY DEPOSIT AND DISCOUNT BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST CENTURY BANK, NA	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	FIRST PLACE BANK	2	2 \$228,500.00 5.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	GTE FEDERAL CREDIT UNION HOMEWISE, INC.	1	1 /2222	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	LAKE FOREST BANK & TRUST	1	1 \$115,000.00 2.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	MARINE BANK MEMBER HOME LOAN, L.L.C.	1	1 2/ 32 323	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	PENTAGON FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	PEOPLES STATE BANK	1	1 \$119,000.00 2.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	PIONEER CREDIT UNION PRAIRIE STATE BANK & TRUST	2	1 \$112,700.00 2.47% 0 2 \$230,815.69 5.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	REDSTONE FEDERAL CREDIT UNION	1	1 \$115,500.00 2.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	1	1 \$118,700.00 2.6% 0 1 \$111,700.00 2.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	UNITED COMMUNITY BANK	1	1 \$124,000.00 2.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
otal	Unavailable	39		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
1417AAD1	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	ALERUS FINANCIAL	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	ALTAONE FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	AMEGY MORTGAGE	1	1 \$140,000.00 0.25% 0			
				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
_	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B.	3	3 \$422,752.64 0.77% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	1	3 \$422,752.64 0.77% 0 1 \$125,000.00 0.23% 0 1 \$128,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	1 1 2	3 \$422,752.64 0.77% 0 1 \$125,000.00 0.23% 0 1 \$128,000.00 0.23% 0 2 \$277,000.00 0.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	1	3 \$422,752.64 0.77% 0 1 \$125,000.00 0.23% 0 1 \$128,000.00 0.23% 0 2 \$277,000.00 0.5% 0 1 \$125,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ASSOCIATED BANK, NA	1 1 2 1 1 20	3 \$422,752.64 0.77% 0 1 \$125,000.00 0.23% 0 1 \$128,000.00 0.23% 0 2 \$277,000.00 0.5% 0 1 \$125,000.00 0.23% 0 1 \$125,000.00 0.23% 0 1 \$138,270.22 0.25% 0 0 \$2,650,022.26 4.8% 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC.	1 1 2 1 1	3 \$422,752.64 0.77% 0 1 \$125,000.00 0.23% 0 1 \$128,000.00 0.23% 0 2 \$277,000.00 0.5% 0 1 \$125,000.00 0.23% 0 1 \$138,270.22 0.25% 0 0 \$2,650,022.26 4.8% 0 1 \$130,000.00 0.24% 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0. \$0.00 NA 0\$0. \$0.00 NA 0\$0. \$0.00 NA 0\$0. \$0.00 NA 0\$0. \$0.00 NA 0\$0. \$0.00 NA 0\$0. \$0.00 NA 0\$0. \$0.00 NA 0\$0. \$0.00 NA 0\$0. \$0.00 NA 0\$0. \$0.00 NA 0\$0.
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1 1 2 1 1 20 1 1 1 3	3 \$422,752.64 0.77% 0 1 \$125,000.00 0.23% 0 1 \$128,000.00 0.23% 0 2 \$277,000.00 0.5% 0 1 \$125,000.00 0.23% 0 1 \$138,270.22 0.25% 0 0 \$2,650,022.26 4.8% 0 1 \$130,000.00 0.24% 0 1 \$1327,000.00 0.23% 0 3 \$407,331.14 0.74% 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	1 1 2 1 1 20 1 1 3 8	3 \$422,752.64 0.77% 0 1 \$125,000.00 0.23% 0 1 \$128,000.00 0.23% 0 2 \$277,000.00 0.5% 0 1 \$125,000.00 0.23% 0 1 \$1325,000.00 0.23% 0 1 \$138,270.22 0.25% 0 2 \$2,650,022.26 4.8% 0 1 \$130,000.00 0.24% 0 1 \$137,000.00 0.23% 0 3 \$407,331.14 0.74% 0 3 \$1,072,700.00 1.94% 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST	1 1 2 1 1 20 1 1 1 3	3 \$422,752.64 0.77% 0 1 \$125,000.00 0.23% 0 1 \$128,000.00 0.23% 0 1 \$128,000.00 0.23% 0 1 \$125,000.00 0.23% 0 1 \$125,000.00 0.23% 0 1 \$133,270.22 0.25% 0 0 \$2,650,022.26 4.8% 0 1 \$130,000.00 0.24% 0 1 \$130,000.00 0.23% 0 1 \$127,000.00 0.23% 0 3 \$407,331.14 0.74% 0 3 \$1,072,700.00 1.94% 0 4 \$506,623.29 0.92% 0 1 \$1,495,934.96 2.71% 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0. \$0.00 NA 0\$0. \$0.00 NA 0\$0. \$0.00 NA 0\$0. \$0.00 NA 0\$0. \$0.00 NA 0\$0. \$0.00 NA 0\$0. \$0.00 NA 0\$0. \$0.00 NA 0\$0. \$0.00 NA 0\$0. \$0.00 NA 0\$0. \$0.00 NA 0\$0. \$0.00 NA 0\$0. \$0.00 NA 0\$0. \$0.00 NA 0\$0. \$0.00 NA 0\$0. \$0.00 NA 0\$0. \$0.00 NA 0\$0. \$0.00 NA 0\$0.
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BAXTER CREDIT UNION	1 1 2 1 1 20 1 1 3 8 8 4 4 11	3 \$422,752.64 0.77% 0 1 \$125,000.00 0.23% 0 1 \$128,000.00 0.23% 0 2 \$277,000.00 0.5% 0 1 \$125,000.00 0.23% 0 1 \$138,270.22 0.25% 0 0 \$2,650,022.26 4.8% 0 1 \$130,000.00 0.24% 0 1 \$137,000.00 0.23% 0 3 \$407,331.14 0.74% 0 8 \$1,072,700.00 1.94% 0 4 \$506,623.29 0.92% 0 1 \$1,495,934.96 2.71% 0 1 \$1,4795,934.96 2.71% 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0. \$0.00 NA 0\$0.
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST	1 1 2 1 1 20 1 1 1 3 8	3 \$422,752.64 0.77% 0 1 \$125,000.00 0.23% 0 1 \$128,000.00 0.23% 0 2 \$277,000.00 0.5% 0 1 \$125,000.00 0.23% 0 1 \$138,270.22 0.25% 0 0 \$2,650,022.26 4.8% 0 1 \$130,000.00 0.24% 0 1 \$127,000.00 0.23% 0 3 \$407,331.14 0.74% 0 3 \$1,072,700.00 1,94% 0 4 \$506,623.29 0,92% 0 1 \$137,433.48 0,25% 0 1 \$137,433.48 0,25% 0 1 \$135,000.00 0.24% 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 S0. \$0.00 NA 0 S0.
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BAXTER CREDIT UNION BEY FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$422,752.64 0.77% 0 1 \$125,000.00 0.23% 0 1 \$128,000.00 0.23% 0 2 \$277,000.00 0.5% 0 1 \$125,000.00 0.23% 0 1 \$1325,000.00 0.23% 0 1 \$138,270.22 0.25% 0 2 \$2,650,022.26 4.8% 0 1 \$130,000.00 0.24% 0 1 \$137,000.00 0.23% 0 3 \$407,331.14 0.74% 0 3 \$1,072,700.00 1,94% 0 4 \$506,623.29 0.92% 0 1 \$1,495,934.96 2.71% 0 1 \$137,433.48 0.25% 0 1 \$135,000.00 0.24% 0 1 \$135,000.00 0.26% 0 1 \$145,900.00 0.26% 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 S0. \$0.00 NA 0 S0.
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$422,752.64 0.77% 0 1 \$125,000.00 0.23% 0 1 \$128,000.00 0.23% 0 2 \$277,000.00 0.5% 0 1 \$125,000.00 0.23% 0 1 \$138,270.22 0.25% 0 0 \$2,650,022.26 4.8% 0 1 \$1330,000.00 0.24% 0 1 \$127,000.00 0.23% 0 1 \$127,000.00 0.23% 0 1 \$127,000.00 0.24% 0 1 \$127,000.00 0.24% 0 1 \$137,433.14 0.74% 0 3 \$1,072,700.00 1.94% 0 4 \$506,623.29 0.92% 0 1 \$1,495,934.96 2.71% 0 1 \$137,433.48 0.25% 0 1 \$135,000.00 0.24% 0 1 \$135,000.00 0.26% 0 1 \$135,000.00 0.26% 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 S0. \$0.00 NA 0 S0.
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$422,752.64 0.77% 0 1 \$125,000.00 0.23% 0 1 \$128,000.00 0.23% 0 2 \$277,000.00 0.5% 0 1 \$125,000.00 0.5% 0 1 \$1325,000.00 0.23% 0 1 \$138,270.22 0.25% 0 2 \$2,650,022.26 4.8% 0 1 \$130,000.00 0.23% 0 1 \$1327,000.00 0.23% 0 3 \$407,331.14 0.74% 0 3 \$407,331.14 0.74% 0 4 \$506,623.29 0.92% 0 1 \$1,495,934.96 2.71% 0 1 \$137,433.48 0.25% 0 1 \$135,000.00 0.24% 0 1 \$145,900.00 0.23% 0 1 \$145,900.00 0.26% 0 1 \$125,750.00 0.23% 0 1 \$125,750.00 0.23% 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 S0. \$0.00 NA 0 S0.
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BCOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	3 \$422,752.64 0.77% 0 1 \$125,000.00 0.23% 0 1 \$128,000.00 0.23% 0 2 \$277,000.00 0.5% 0 1 \$125,000.00 0.23% 0 1 \$1325,000.00 0.23% 0 1 \$138,270.22 0.25% 0 0 \$2,650,022.26 4.8% 0 1 \$130,000.00 0.23% 0 1 \$137,000.00 0.23% 0 3 \$407,331.14 0,74% 0 8 \$1,072,700.00 1.94% 0 4 \$506,623.29 0.92% 0 1 \$1,495,934.96 2.71% 0 1 \$137,433.48 0.25% 0 1 \$135,000.00 0.24% 0 1 \$145,900.00 0.23% 0 1 \$135,000.00 0.24% 0 1 \$135,000.00 0.24% 0 1 \$135,000.00 0.24% 0 1 \$135,000.00 0.24% 0 1 \$135,000.00 0.24% 0 1 \$135,000.00 0.23% 0 1 \$135,000.00 0.24% 0 1 \$135,000.00 0.23% 0 1 \$135,000.00 0.23% 0 1 \$135,000.00 0.23% 0 1 \$125,750.00 0.23% 0 1 \$125,750.00 0.23% 0 1 \$141,832.86 0.26% 0 2 \$272,000.00 0.49% 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 3 3 2 2	3 \$422,752.64 0.77% 0 1 \$125,000.00 0.23% 0 1 \$128,000.00 0.23% 0 2 \$277,000.00 0.5% 0 1 \$125,000.00 0.5% 0 1 \$125,000.00 0.5% 0 1 \$138,270.22 0.25% 0 0 \$2,650,022.26 4.8% 0 1 \$130,000.00 0.24% 0 1 \$137,000.00 0.23% 0 3 \$407,331.14 0.74% 0 8 \$1,072,700.00 1.94% 0 1 \$137,433.48 0.25% 0 1 \$135,000.00 0.24% 0 1 \$135,000.00 0.26% 0 1 \$135,000.00 0.26% 0 1 \$141,832.86 0.26% 0 1 \$141,832.86 0.26% 0 1 \$141,832.86 0.26% 0 1 \$141,832.86 0.26% 0 1 \$141,832.86 0.26% 0 1 \$141,832.86 0.26% 0 1 \$141,832.86 0.26% 0 1 \$141,000.00 0.23% 0 1 \$141,832.86 0.26% 0 1 \$141,000.00 0.73% 0 2 \$289,000.00 0.52% 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOENG EMPLOYEES CREDIT UNION	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 3 3 2 2 1 1	3 \$422,752.64 0.77% 0 1 \$125,000.00 0.23% 0 1 \$128,000.00 0.23% 0 2 \$277,000.00 0.59% 0 1 \$125,000.00 0.59% 0 1 \$132,000.00 0.23% 0 2 \$277,000.00 0.23% 0 1 \$138,270.22 0.25% 0 0 \$2,650,022.26 4.8% 0 1 \$130,000.00 0.24% 0 1 \$130,000.00 0.23% 0 3 \$407,331.14 0.74% 0 3 \$1,072,700.00 1,94% 0 4 \$506,623.29 0.92% 0 1 \$137,433.48 0.25% 0 1 \$135,000.00 0.24% 0 1 \$135,000.00 0.24% 0 1 \$135,000.00 0.24% 0 1 \$135,000.00 0.24% 0 1 \$135,000.00 0.24% 0 1 \$141,832.86 0.26% 0 2 \$27,000.00 0.23% 0 1 \$141,832.86 0.26% 0 2 \$288,000.00 0.73% 0 2 \$288,000.00 0.75% 0 1 \$140,000.00 0.75% 0 1 \$140,000.00 0.75% 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 S0. \$0.00 NA 0 S0.
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 3 3 2 2	3 \$422,752.64 0.77% 0 1 \$125,000.00 0.23% 0 1 \$128,000.00 0.23% 0 1 \$128,000.00 0.23% 0 1 \$128,000.00 0.5% 0 1 \$125,000.00 0.5% 0 1 \$125,000.00 0.5% 0 1 \$138,270.22 0.25% 0 0 \$2,650,022.26 4.8% 0 1 \$130,000.00 0.24% 0 1 \$130,000.00 0.24% 0 1 \$130,000.00 0.24% 0 1 \$130,000.00 0.29% 0 1 \$137,000.00 0.29% 0 1 \$137,000.00 0.29% 0 1 \$137,433.48 0.25% 0 1 \$135,000.00 0.24% 0 1 \$135,000.00 0.24% 0 1 \$135,000.00 0.24% 0 1 \$145,900.00 0.23% 0 1 \$141,832.86 0.26% 0 1 \$141,832.86 0.26% 0 2 \$272,000.00 0.49% 0 1 \$141,832.86 0.26% 0 2 \$272,000.00 0.49% 0 1 \$141,832.86 0.26% 0 2 \$272,000.00 0.49% 0 1 \$141,800.00 0.25% 0 1 \$141,000.00 0.25% 0 1 \$141,000.00 0.25% 0 1 \$141,000.00 0.25% 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BORYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTRUE BANK CITADEL FEDERAL CREDIT UNION	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 3 3 2 2 1 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$422,752.64 0.77% 0 1 \$125,000.00 0.23% 0 1 \$128,000.00 0.23% 0 2 \$277,000.00 0.5% 0 1 \$125,000.00 0.23% 0 2 \$277,000.00 0.5% 0 1 \$138,270.22 0.25% 0 1 \$133,000.00 0.24% 0 1 \$137,000.00 0.23% 0 1 \$130,000.00 0.24% 0 1 \$137,000.00 0.23% 0 1 \$130,000.00 0.24% 0 1 \$137,000.00 0.24% 0 1 \$137,433.48 0.25% 0 1 \$135,000.00 0.24% 0 1 \$135,000.00 0.26% 0 1 \$141,332.86 0.25% 0 1 \$141,332.86 0.26% 0 1 \$141,332.86 0.26% 0 1 \$141,332.86 0.26% 0 1 \$141,332.86 0.26% 0 1 \$141,332.86 0.26% 0 1 \$141,332.86 0.26% 0 1 \$141,332.86 0.26% 0 1 \$141,332.86 0.26% 0 1 \$141,332.80 0.25% 0 1 \$141,332.80 0.25% 0 1 \$141,332.80 0.25% 0 1 \$143,300.00 0.24% 0 1 \$143,300.00 0.25% 0 1 \$140,000.00 0.55% 0 1 \$140,000.00 0.55% 0 1 \$140,000.00 0.25% 0 1 \$140,000.00 0.25% 0 1 \$140,000.00 0.25% 0 1 \$140,000.00 0.25% 0 1 \$140,000.00 0.25% 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0. \$0.00 NA 0\$0.
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BOMWUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTRUE BANK CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$422,752.64 0.77% 0 1 \$125,000.00 0.23% 0 1 \$128,000.00 0.23% 0 2 \$277,000.00 0.5% 0 1 \$125,000.00 0.23% 0 2 \$277,000.00 0.5% 0 1 \$132,000.00 0.23% 0 1 \$133,000.00 0.24% 0 1 \$130,000.00 0.24% 0 1 \$137,000.00 0.23% 0 3 \$407,331.14 0.74% 0 3 \$407,331.14 0.74% 0 1 \$137,000.00 0.23% 0 1 \$134,95,934.96 2.71% 0 1 \$135,000.00 0.24% 0 1 \$145,000.00 0.24% 0 1 \$145,000.00 0.24% 0 1 \$145,000.00 0.24% 0 1 \$145,000.00 0.24% 0 1 \$145,000.00 0.24% 0 1 \$145,000.00 0.23% 0 1 \$135,000.00 0.24% 0 1 \$145,000.00 0.23% 0 1 \$141,000.00 0.23% 0 1 \$141,000.00 0.23% 0 1 \$141,000.00 0.23% 0 1 \$140,000.00 0.23% 0 1 \$140,000.00 0.25% 0 1 \$140,000.00 0.25% 0 1 \$140,000.00 0.25% 0 1 \$140,000.00 0.25% 0 1 \$140,000.00 0.25% 0 1 \$140,000.00 0.25% 0 1 \$140,500.00 0.25% 0 1 \$140,500.00 0.25% 0 1 \$140,500.00 0.25% 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CCASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMERCIAL BANK OF TEXAS, N.A.	1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 3 3 2 2 1 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$422,752.64 0.77% 0 1 \$125,000.00 0.23% 0 1 \$128,000.00 0.23% 0 2 \$277,000.00 0.5% 0 1 \$125,000.00 0.5% 0 1 \$1325,000.00 0.23% 0 1 \$138,270.22 0.25% 0 2 \$2650,022.26 4.8% 0 1 \$130,000.00 0.23% 0 1 \$1327,000.00 0.23% 0 3 \$407,331.14 0.74% 0 3 \$407,331.14 0.74% 0 4 \$506,623.29 0.92% 0 1 \$1,495,934.96 2.71% 0 1 \$137,433.48 0.25% 0 1 \$135,000.00 0.24% 0 1 \$145,900.00 0.23% 0 1 \$145,900.00 0.23% 0 1 \$145,900.00 0.23% 0 1 \$145,900.00 0.23% 0 1 \$125,750.00 0.23% 0 1 \$141,832.86 0.26% 0 2 \$272,000.00 0.49% 0 1 \$141,000.00 0.25% 0 1 \$140,000.00 0.25% 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BORYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CCASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK - MISSOULA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$422,752.64 0.77% 0 1 \$125,000.00 0.23% 0 1 \$128,000.00 0.23% 0 2 \$277,000.00 0.5% 0 1 \$125,000.00 0.23% 0 2 \$277,000.00 0.5% 0 1 \$138,270.22 0.25% 0 1 \$133,000.00 0.24% 0 1 \$137,000.00 0.23% 0 1 \$127,000.00 0.23% 0 1 \$137,000.00 0.24% 0 1 \$127,000.00 0.23% 0 1 \$137,000.00 0.24% 0 1 \$137,433.48 0.25% 0 1 \$135,000.00 0.24% 0 1 \$135,000.00 0.24% 0 1 \$135,000.00 0.26% 0 1 \$14,832.86 0.26% 0 1 \$141,832.86 0.26% 0 1 \$141,832.86 0.26% 0 1 \$141,832.86 0.26% 0 1 \$141,832.86 0.26% 0 1 \$141,832.86 0.26% 0 1 \$141,832.86 0.26% 0 1 \$141,832.86 0.26% 0 1 \$141,832.86 0.26% 0 1 \$143,000.00 0.23% 0 1 \$141,832.86 0.26% 0 1 \$141,832.86 0.26% 0 1 \$141,832.86 0.26% 0 1 \$141,832.86 0.26% 0 1 \$141,832.86 0.26% 0 1 \$141,832.86 0.26% 0 1 \$141,832.86 0.26% 0 1 \$141,830.00 0.25% 0 1 \$141,500.00 0.25% 0 1 \$140,000.00 0.25% 0 1 \$140,500.00 0.25% 0 1 \$141,500.00 0.26% 0 1 \$141,500.00 0.26% 0 1 \$141,500.00 0.26% 0 1 \$141,500.00 0.26% 0 1 \$141,500.00 0.26% 0 1 \$141,500.00 0.26% 0 1 \$141,500.00 0.26% 0 1 \$133,000.00 0.24% 0 1 \$133,000.00 0.24% 0 1 \$133,000.00 0.24% 0 1 \$133,000.00 0.24% 0 1 \$133,000.00 0.24% 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BEY FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOPING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION	1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$422,752.64 0.77% 0 1 \$125,000.00 0.23% 0 1 \$128,000.00 0.23% 0 2 \$277,000.00 0.5% 0 1 \$125,000.00 0.5% 0 1 \$125,000.00 0.5% 0 1 \$138,270.22 0.25% 0 1 \$130,000.00 0.24% 0 1 \$130,000.00 0.24% 0 1 \$130,000.00 0.24% 0 1 \$137,000.00 0.29% 0 1 \$134,95,934.96 2.71% 0 1 \$135,000.00 0.26% 0 1 \$135,000.00 0.24% 0 1 \$135,000.00 0.24% 0 1 \$141,350.00 0.23% 0 1 \$141,350.00 0.25% 0 1 \$141,500.00 0.25% 0 1 \$141,500.00 0.25% 0 1 \$141,500.00 0.25% 0 1 \$141,500.00 0.26% 0 1 \$141,500.00 0.26% 0 1 \$141,500.00 0.26% 0 1 \$141,500.00 0.26% 0 1 \$141,500.00 0.26% 0 1 \$141,500.00 0.25% 0 1 \$141,500.00 0.25% 0 1 \$141,500.00 0.25% 0 1 \$141,500.00 0.25% 0 1 \$141,500.00 0.25% 0 1 \$141,500.00 0.25% 0 1 \$141,500.00 0.25% 0 1 \$141,500.00 0.25% 0 1 \$141,500.00 0.25% 0 1 \$141,500.00 0.25% 0 1 \$141,500.00 0.25% 0 1 \$141,500.00 0.25% 0 1 \$141,500.00 0.25% 0 1 \$141,500.00 0.25% 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BORYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC CCASHCALL, INC. CENTRAL MORTGAGE COMPANY CENTRUE BANK CITIADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY BANK - MISSOULA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$422,752.64 0.77% 0 1 \$125,000.00 0.23% 0 1 \$128,000.00 0.23% 0 2 \$277,000.00 0.23% 0 1 \$125,000.00 0.23% 0 2 \$277,000.00 0.23% 0 1 \$1325,000.00 0.23% 0 2 \$277,000.00 0.23% 0 1 \$138,270.22 0.25% 0 1 \$130,000.00 0.24% 0 1 \$130,000.00 0.24% 0 1 \$127,000.00 1,94% 0 1 \$127,000.00 1,94% 0 1 \$147,000.00 0.23% 0 1 \$134,495,934.96 2.71% 0 1 \$134,495,934.96 2.71% 0 1 \$135,000.00 0.24% 0 1 \$135,000.00 0.24% 0 1 \$135,000.00 0.24% 0 1 \$141,832.86 0.26% 0 1 \$141,832.86 0.26% 0 2 \$270,000.00 0.49% 0 1 \$141,832.86 0.26% 0 2 \$270,000.00 0.23% 0 1 \$141,800.00 0.25% 0 1 \$141,000.00 0.25% 0 1 \$133,000.00 0.25% 0 1 \$133,000.00 0.25% 0 1 \$133,000.00 0.25% 0 1 \$131,000.00 0.25% 0 1 \$131,000.00 0.25% 0 1 \$131,000.00 0.25% 0 1 \$131,000.00 0.26% 0 1 \$131,000.00 0.26% 0 1 \$140,500.00 0.26% 0 1 \$140,500.00 0.26% 0 1 \$141,500.00 0.26% 0 1 \$131,000.00 0.26% 0 1 \$131,000.00 0.26% 0 1 \$131,000.00 0.26% 0 1 \$141,500.00 0.26% 0 1 \$131,000.00 0.26% 0 1 \$131,000.00 0.26% 0 1 \$142,350.00 0.26% 0 1 \$140,850.00 0.25% 0 1 \$140,850.00 0.25% 0 1 \$140,850.00 0.25% 0 1 \$140,850.00 0.25% 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.

DESERT SCHOOLS FEDERAL CREDIT UNION		2	\$265,500.00 0.48% 0			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	\dashv	1	\$136,000.00 0.25% 0 \$134,000.00 0.24% 0		=	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY		2	\$259,100.00 0.47% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY		1	\$147,225.00 0.27% 0 \$419,900.00 0.76% 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION FAA CREDIT UNION		1	\$129,000.00 0.23% 0 \$137,700.00 0.25% 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A.		6	\$834,748.67 1.51% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK		3 2	\$401,800.00 0.73% 0 \$270,000.00 0.49% 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION		2	\$257,200.00 0.47% 0 \$141,200.00 0.26% 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION		1	\$136,000.00 0.25% 0 \$396,481.60 0.72% 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		1	\$128,500.00 0.23% 0	i 	=	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK		1	\$141,800.00 0.26% 0	\$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION		5 1	\$667,617.24 1.21% 0 \$131,500.00 0.24% 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.		1	\$140,000.00 0.25% 0 \$804,407.00 1.46% 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NORTHERN CREDIT UNION		1	\$134,000.00 0.24% 0	\$0.00	NΑ	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRSTBANK PUERTO RICO		9	\$139,431.11 0.25% 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRSTLIGHT FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK		1	\$141,763.71 0.26% 0 \$144,750.00 0.26% 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FREMONT BANK		2	\$275,400.00 0.5% 0 \$499,662.24 0.9% 0	\$0.00	NΑ	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK		7	\$904,600.00 1.64% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GEO-CORP, INC. GMFS, LLC		1	\$142,000.00 0.26% 0 \$126,000.00 0.23% 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK GUARANTEED RATE, INC.		2	\$280,000.00 0.51% 0 \$272,500.00 0.49% 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.		8	\$1,095,780.88 1.98% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HEARTLAND BANK		1	\$136,800.00 0.25% 0 \$127,400.00 0.23% 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK HOME SAVINGS OF AMERICA		1	\$149,800.00 0.27% 0 \$138,000.00 0.25% 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HONESDALE NATIONAL BANK THE		1	\$147,500.00 0.27% 0 \$275,000.00 0.5% 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION		1	\$149,000.00 0.27% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY		2	\$139,700.00 0.25% 0 \$275,250.00 0.5% 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEANNE DARC CREDIT UNION LAKE FOREST BANK & TRUST		1	\$144,275.63 0.26% 0 \$141,400.00 0.26% 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB		1	\$135,000.00 0.24% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOCKHEED FEDERAL CREDIT UNION MANUFACTURERS BANK AND TRUST CO.		3 1	\$406,643.05 0.74% 0 \$133,000.00 0.24% 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MEMBERS MORTGAGE COMPANY INC.		3 4	\$399,000.00 0.72% 0 \$530,000.00 0.96% 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC		1	\$130,000.00 0.24% 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METRO CREDIT UNION		4	\$539,946.07 0.98% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK MISSION FEDERAL CREDIT UNION		2		\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE SOLUTIONS OF CO, LLC NATIONAL EXCHANGE BANK AND TRUST		2				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC		6				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY		1	\$139,400.00 0.25% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY		3	\$388,300.00 0.7% 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION		1	\$115,060.15 0.21% 0 \$125,000.00 0.23% 0			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK ORIENTAL BANK AND TRUST		1	1 /0.0000			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION		1	\$125,000.00 0.23% 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION	1	10	\$1,250,673.46 2.26% 0	\$0.00	NΑ	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION		2				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION		1				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION		1	\$130,000.00 0.24% 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION		2	\$270,500.00 0.49% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION		1 3	\$413,877.80 0.75% 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY		3				0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAN DIEGO COUNTY CREDIT UNION STANDARD MORTGAGE CORPORATION		1	\$125,000.00 0.23% 0	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION		1	\$135,500.00 0.25% 0	\$0.00	NΑ	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN		1	\$127,200.00 0.23% 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUTTON BANK SWBC MORTGAGE		1 5	1 2 /2 2 2 2 2 2 2 2 2			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS BANK THE BANK OF MAINE		1	\$128,000.00 0.23% 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE GOLDEN 1 CREDIT UNION		1	\$127,580.45 0.23% 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION		1	\$136,437.59 0.25% 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.		6		\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ULSTER SAVINGS BANK		1	\$144,000.00 0.26% 0	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UMPQUA BANK UNITED BANK & TRUST		9	\$133,400.00 0.24% 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK		1	1 - /	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO.		1	\$126,400.00 0.23% 0	\$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ONIVEST BINN AND TRUST CO.	_	+	\$132,000.00 0.24700		11/1			\$0.00 1171 0 00.00 1171

	UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK	19		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	15	. , , , , , , , , , , , , , , , , , , ,	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION	1	1 2/22222	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTBURY BANK WESTCONSIN CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE, INC.	1	1 \$146,300.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	69		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		9 \$9,283,838.37 16.77% 0 0 \$55,241,159.56 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA
214174 AEO	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	1 \$106,000.00 2.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5141/AAE9	ARVEST MORTGAGE COMPANY	18		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK	10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC.	12	2 \$1,169,550.00 24.51% 0 1 \$100,000.00 2.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	49		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Iotai		4.3	5 34,772,300.33 100 /0 0	30.00 0 30.00 0	30.00 0 30.00 0	30.00 0 30.00
31417AAF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST AMERICAN BANK	1 5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	1	1 \$120,000.00 4.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	3	10 / 000 0 000 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Committee	24		\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
31417A A G 4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	2 \$264,150.00 3.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
51-1/11AG4	ARVEST MORTGAGE COMPANY	13	3 \$1,761,100.00 23.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION	1	3 \$1,100,500.00 14.44% 0 1 \$145,699.41 1.91% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	15	\$2,052,150.00 26.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK MORTGAGEAMERICA INC.	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	1	1 \$147,881.00 1.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A.	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	7	7 \$940,931.11 12.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		56	5 \$7,621,045.59 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31417AAH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION		7 \$1,155,049.94 22.83% 0 5 \$795,473.00 15.72% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	4	\$647,518.00 12.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC. Unavailable	12	420.,020.00 0.22.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onlydnasic	31		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31417AAJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	3 \$192,500.00 3.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY	45	\$2,849,855.00 51.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN BANK	1		\$0.00 NA 0 \$0.00 NA 0	*** *** *** *** ***	
\vdash	FIRST NATIONAL BANK OF OMAHA		0 051 470 00 15 220 0		\$0.00 NA 0 \$0.00 NA 0	
1	IMORTGAGE.COM, INC.	13	8 \$851,479.62 15.32% 0 1 \$59,925.00 1.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	1	\$59,925.00 1.08% 0 \$51,490.00 0.93% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		1	1 \$59,925.00 1.08% 0 1 \$51,490.00 0.93% 0 2 \$151,683.05 2.73% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A.	1 1 2 4	\$59,925.00 1.08% 0 \$51,490.00 0.93% 0 \$151,683.05 2.73% 0 \$246,709.38 4.44% 0 \$53,493.97 0.96% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	1 1 2	\$59,925.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable	1 2 4 1 6 86	1 \$59,925.00 1.08% 0 1 \$51,490.00 0.93% 0 2 \$151,683.05 2.73% 0 4 \$246,709.38 4.44% 0 1 \$53,493.97 0.96% 0 5 \$353,950.00 6.38% 0 5 \$5,556,261.13 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable BANCORPSOUTH BANK BANK OF THE WEST	1 2 4 1	\$59,925.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable BANCORPSOUTH BANK BANK OF THE WEST CARNEGIE MORTGAGE, LLC	1 1 2 4 1 6 86	\$59,925.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable BANCORPSOUTH BANK BANK OF THE WEST CARNEGIE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC	1 1 2 4 1 1 6 86	1 \$59,925.00 1.08% 0 1 \$51,490.00 0.93% 0 2 \$151,683.05 2.73% 0 4 \$246,709.38 4.44% 0 1 \$53,493.97 0.96% 0 5 \$353,950.00 6.38% 0 6 \$5,556,261.13 100% 0 1 \$104,000.00 0.81% 0 1 \$95,621.72 0.75% 0 1 \$100,000.00 0.78% 0 1 \$107,200.00 0.84% 0 1 \$107,200.00 0.84% 0 1 \$104,586.26 0.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable BANCORPSOUTH BANK BANK OF THE WEST CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY	1 2 4 1 6 86	\$59,925.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable BANCORPSOUTH BANK BANK OF THE WEST CARNEGIE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION DFCU FINANCIAL	1 1 2 4 4 1 6 86 8 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$59,925.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable BANCORPSOUTH BANK BANK OF THE WEST CARNEGIE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION	1 2 4 1 86 86	\$59,925.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable BANCORPSOUTH BANK BANK OF THE WEST CARNEGIE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION DFCU FINANCIAL DORAL BANK DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION	1 1 2 2 2 2 1 1 1	\$59,925.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable BANCORPSOUTH BANK BANK OF THE WEST CARNEGIE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION DFCU FINANCIAL DORAL BANK DURANT BANK AND TRUST COMPANY	1 1 2 2 2 2 2 2 2 4 4 4 4 1 1 4 1 1 1 1	\$59,925.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable BANCORPSOUTH BANK BANK OF THE WEST CARNEGIE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION DFCU FINANCIAL DORAL BANK DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$59,925.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable BANCORPSOUTH BANK BANK OF THE WEST CARNEGIE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION DFCU FINANCIAL DORAL BANK DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1 1 2 2 2 2 1 1 1	\$59,925.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable BANCORPSOUTH BANK BANK OF THE WEST CARNEGIE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION DFCU FINANCIAL DORAL BANK DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$59,925.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable BANCORPSOUTH BANK BANK OF THE WEST CARNEGIE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION DFCU FINANCIAL DORAL BANK DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTLIGHT FEDERAL CREDIT UNION	1 1 2 2 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1	\$59,925.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable BANCORPSOUTH BANK BANK OF THE WEST CARNEGIE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION DFCU FINANCIAL DORAL BANK DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$59,925.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable BANCORPSOUTH BANK BANK OF THE WEST CARNEGIE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION DFCU FINANCIAL DORAL BANK DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST STATE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTLIGHT FEDERAL CREDIT UNION FORWARD FINANCIAL BANK SSB FREEDOM MORTGAGE CORP. FREMONT BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$59,925.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable BANCORPSOUTH BANK BANK OF THE WEST CARNEGIE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION DFCU FINANCIAL DORAL BANK DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, L.L.C. FIRSTLIGHT FEDERAL CREDIT UNION FORWARD FINANCIAL BANK SSB FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM BANK GMFS, LLC	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$59,925.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable BANCORPSOUTH BANK BANK OF THE WEST CARNEGIE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CASHCALL, INC. CASTAL FEDERAL CREDIT UNION DFCU FINANCIAL DORAL BANK DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK MORTGAGE COMPANY, L.L.C. FIRSTLIGHT FEDERAL CREDIT UNION FORWARD FINANCIAL BANK SSB FREEDOM MORTGAGE CORP. FREEMONT BANK GMFS, LLC GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$59,925.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable BANCORPSOUTH BANK BANK OF THE WEST CARNEGIE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CCHERRY CREEK MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION DFCU FINANCIAL DORAL BANK DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST STATE BANK MORTGAGE COMPANY, L.L.C. FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTLIGHT FEDERAL CREDIT UNION FORWARD FINANCIAL BANK SSB FREEDOM MORTGAGE CORP. FREMONT BANK GMFS, LLC GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HEARTLAND BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$59,925.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable BANCORPSOUTH BANK BANK OF THE WEST CARNEGIE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CASHCALL, INC. CASTAL FEDERAL CREDIT UNION DFCU FINANCIAL DORAL BANK DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK MORTGAGE COMPANY, L.L.C. FIRSTLIGHT FEDERAL CREDIT UNION FORWARD FINANCIAL BANK SSB FREEDOM MORTGAGE CORP. FREEMONT BANK GMFS, LLC GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$59,925.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable BANCORPSOUTH BANK BANK OF THE WEST CARNEGIE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC COBERTY CREEK MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION DFCU FINANCIAL DORAL BANK DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION FIRST STATE BANK FIRST STATE BANK MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTLIGHT FEDERAL CREDIT UNION FORWARD FINANCIAL BANK SSB FREEDOM MORTGAGE CORP. FREMONT BANK GMFS, LLC GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HEARTLAND BANK HOME FINANCING CENTER INC. HSBE BANK USA, NATIONAL ASSOCIATION INDEPENDENT BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$59,925.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable BANCORPSOUTH BANK BANK OF THE WEST CARNEGIE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION DFCU FINANCIAL DORAL BANK DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTLIGHT FEDERAL CREDIT UNION FORWARD FINANCIAL BANK SSB FREEDOM MORTGAGE CORP. FFREMONT BANK GMFS, LLC GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HEARTLAND BANK HOME FINANCIAL BANK HOME FINANCING CENTER INC. HSBC BANK USA, NATIONAL ASSOCIATION	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$59,925.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable BANCORPSOUTH BANK BANK OF THE WEST CARNEGIE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION DFCU FINANCIAL DORAL BANK DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTLIGHT FEDERAL CREDIT UNION FORWARD FINANCIAL BANK SSB FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEDOM HORTGAGE CORP.	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$59,925.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A. Unavailable BANCORPSOUTH BANK BANK OF THE WEST CARNEGIE MORTGAGE, LLC CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION DFCU FINANCIAL DORAL BANK DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MORTGAGE COMPANY, L.L.C. FIRST STATE BANK MORTGAGE COMPANY, L.L.C. FIRST STATE BANK MORTGAGE COMPANY, L.L.C FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTLIGHT FEDERAL CREDIT UNION FORWARD FINANCIAL BANK SSB FREEDOM MORTGAGE CORP. FREMONT BANK GMFS, LLC GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HEARTLAND BANK HOME FINANCING CENTER INC. HSBC BANK USA, NATIONAL ASSOCIATION INIDEPENDENT BANK JAMES B. NUTTER AND COMPANY KELLOGG COMMUNITY FEDERAL CREDIT UNION	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$59,925.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1 1	\$93,959.70 0.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE SOLUTIONS OF CO, LLC	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00 0.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OAK BANK ORRSTOWN BANK	1 2	1 2 2 / 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
PENTAGON FEDERAL CREDIT UNION	49		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
PIONEER BANK	1	\$84,587.81 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHERN BANK & TRUST COMPANY STANDARD MORTGAGE CORPORATION	1	1 /	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00 0.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SWBC MORTGAGE	1	\$101,273.00 0.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE PARK BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE TRUST BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	1 2 2 7 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UMPQUA BANK	5	\$478,508.63 3.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VILLAGE MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WASHINGTON TRUST BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WATERSTONE MORTGAGE CORP.	1	7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable Total	17	\$1,680,290.62 13.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	140	\$12,703,123.00 100 /0 0	30.00 0 0 0	30.00 0 0	30.00 030.00
31417AAL3 BANCORPSOUTH BANK	1	1 1/ 2 11 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY FIRSTLIGHT FEDERAL CREDIT UNION	1	1 1/2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. PENTAGON FEDERAL CREDIT UNION	14	1 1/ 1/ 1/ 1/ 1/ 1/ 1/	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER BANK	1	\$91,256.48 3.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SWBC MORTGAGE Unavailable	6	4 3/2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	30		\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
21447A AMI L CADNICOTE MODITO A CIT. Y C					
31417AAM1 CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION	1	\$142,500.00 2.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COBALT MORTGAGE, INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION	1	1 27 22222	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE	1	\$136,000.00 2.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC	1	<u> </u>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, EEC	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY BUSINESS BANK	1	4-10,000,00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAGNA BANK MORTGAGE CENTER, LLC	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PANHANDLE STATE BANK	1	\$139,000.00 2.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARK BANK PENTAGON FEDERAL CREDIT UNION	1	\$136,032.91 2.27% 0 \$1,878,576.25 31.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POPULAR MORTGAGE, INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SHARONVIEW FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TALMER BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	<u> </u>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	57	\$5,995,568.58 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31417AAN9 ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00 3.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF THE WEST	1	\$150,849.31 3.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CASHCALL, INC. DENVER MORTGAGE COMPANY, INC.	1	7 2 72 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$157,000.00 3.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADVANTAGE MORTGAGE EVOLVE BANK & TRUST	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRSTLIGHT FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK	1	\$151,500.00 3.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK GUILD MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,200.00 3.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PENTAGON FEDERAL CREDIT UNION	16	1 10/11/11 11/11/11	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UMPQUA BANK	16		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable	3	\$483,495.41 10.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	34	\$4,485,259.36 100% 0	\$0.00 0 0 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31417AAP4 PENTAGON FEDERAL CREDIT UNION	10	\$1,772,685.39 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		\$1,772,685.39 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31417AAQ2 ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALASKA USA FEDERAL CREDIT UNION	1	\$47,000.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALLIANCE BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALTAONE FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,076.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA	8		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCO SANTANDER PUERTO RICO	3	\$174,583.25 1.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK MUTUAL	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF THE WEST	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BROKAW CREDIT UNION	1	\$76,000.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BUSEY BANK CENTRAL MORTGAGE COMPANY	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	1 3				
CIS FINANCIAL SERVICES, INC.	1	\$77,920.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK	1 2	\$71,925.00	0.44%0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$46,575.00	0.29%0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DELMAR FINANCIAL COMPANY DORAL BANK	2						\$0.00 NA 0 \$0.00 NA 0
	DUBUQUE BANK AND TRUST COMPANY	1						\$0.00 NA 0 \$0.00 N
	DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY	6 1			\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$83,000.00	0.51%0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FAA CREDIT UNION FARMERS BANK & TRUST, N.A.	1						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIDELITY BANK MORTGAGE	3	\$235,274.11	1.44%0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST COMMUNITY CREDIT UNION	3						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST INTERSTATE BANK	1						\$0.00 NA 0 \$0.00 I
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	3 5						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST MORTGAGE COMPANY, E.E.C. FIRST MORTGAGE CORPORATION	2						\$0.00 NA 0 \$0.00 I
	FIRST PLACE BANK	5						\$0.00 NA 0 \$0.00 I
	FIRSTLIGHT FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP.	17 1	\$987,533.70 \$82,000.00					\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FREMONT BANK	6		2.9%0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FULTON BANK GMFS, LLC	1						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
j	GTE FEDERAL CREDIT UNION	4	\$170,600.00	1.04%0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK	8	4,					\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
j	HEARTLAND BANK	3	\$198,475.00	1.22% 0	\$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	HERGET BANK, NATIONAL ASSOCIATION	2						\$0.00 NA 0 \$0.00 N
	HOME SAVINGS OF AMERICA HSBC BANK USA, NATIONAL ASSOCIATION	2						\$0.00 NA 0 \$0.00 NA 0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,400.00	0.47% 0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	INDEPENDENT BANK INSIGHT CREDIT UNION	1	. ,					\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	JAMES B. NUTTER AND COMPANY	1	\$74,400.00	0.46%0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	KINECTA FEDERAL CREDIT UNION MANUFACTURERS AND TRADERS TRUST COMPANY	1						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
j	MEMBER HOME LOAN, L.L.C.	1	\$83,025.00	0.51%0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	MORTGAGE AMERICA, INC.	1	\$75,500.00	0.46%0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	MOUNTAIN WEST FINANCIAL, INC. NCB, FSB	1						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$96,000.00	0.59% 0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	NORTHERN OHIO INVESTMENT COMPANY ORRSTOWN BANK	1 2	4 ,					\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
j	PATELCO CREDIT UNION	1	\$78,900.00	0.48%0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	PENTAGON FEDERAL CREDIT UNION PIONEER BANK	75 4						\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	POPULAR MORTGAGE, INC.	5	\$301,233.68	1.84%0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PRAIRIE STATE BANK & TRUST	2	\$79,632.04	0.49% 0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION	3						\$0.00 NA 0 \$0.00 NA 0
	RBC BANK (USA)	1	\$35,000.00	0.21%0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	REDSTONE FEDERAL CREDIT UNION RIVERHILLS BANK	1	4 - 7					\$0.00 NA 0 \$0.00 NA 0
	SAHARA MORTGAGE	1	\$50,000.00	0.31%0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY	1						\$0.00 NA 0 \$0.00 NA 0
	SOUTHERN BANK & TRUST COMPANY	1	\$50,700.00	0.31%0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOUTHERN COMMERCIAL BANK STATE BANK OF CROSS PLAINS	1						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STATE BANK OF SOUTHERN UTAH	1						\$0.00 NA 0 \$0.00 P
j	STEARNS LENDING, INC.	1	\$67,400.00	0.41%0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$110,560.00	0.68% 0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STONEGATE MORTGAGE CORPORATION	2						\$0.00 NA 0 \$0.00 N
	SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE	1 2	, ,					\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	TEXAS BANK	2	\$67,825.07	0.42%0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	THE CALIFORNIA CREDIT UNION THE TRADERS NATIONAL BANK	1						\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	UMPQUA BANK	5	\$280,550.96	1.72% 0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1						\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	VANDYK MORTGAGE CORPORATION	2	\$114,360.00	0.7% 0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WELLS FARGO BANK, N.A.	1						\$0.00 NA 0 \$0.00 I
	WOOD COUNTY NATIONAL BANK Unavailable	52	4 - 7					\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
al		314	\$16,327,380.04			0.00 0		\$0.00 0 \$0.00
117AAR0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$71,200.00	2.9% 0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
ĺ	ARVEST MORTGAGE COMPANY	15	\$832,905.00	33.94% 0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC.	1	, ,,,,,,,,,					\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$420,808.76	17.15% 0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	IMORTGAGE.COM, INC.	3						\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00
	SHEA MORTGAGE, INC. Unavailable	9	,					\$0.00 NA 0 \$0.00 I
al		41				0.00 0		\$0.00 0 \$0.00
17AAS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$183,863.00	5.41%0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	25	\$2,059,323.00	60.61%0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION IMORTGAGE.COM, INC.	5 1						\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 S
	STAR FINANCIAL GROUP, INC.	4					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	W.R. STARKEY MORTGAGE, LLP	1	\$103,563.00	3.05% 0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	1 2						\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
al		41				0.00 14 0		\$0.00 NA 0 50.00 \$0.00 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$149,480.00	4 530/ 0	\$0.00 NA 0 \$	0.00 N A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
17 A ATC		1	\$143,46U.UU					
	ARVEST MORTGAGE COMPANY	10	\$1,387,142.00	<u> 42</u> .01% 0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
		10 3	\$430,540.00	13.04% 0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I

	IMORTGAGE.COM, INC. STAR FINANCIAL GROUP, INC.	1	\$129,160.00 3.91% 0 \$131,000.00 3.97% 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	W.R. STARKEY MORTGAGE, LLP	1	\$127,200.00 3.85% 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0
	WELLS FARGO BANK, N.A. Unavailable	4			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
otal		24	\$3,302,041.05 100% 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0\$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	7	\$1,125,834.00 35.15% 0 \$172,000.00 5.37% 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
Ì	IMORTGAGE.COM, INC.	1	\$159,200.00 4.97% 0	\$0.00 NA	A0\$0.00NA0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0
	MORTGAGEAMERICA INC. WELLS FARGO BANK, N.A.	3			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	Unavailable	4			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
otal		20	\$3,202,605.36 100% 0	\$0.00	0\$0.00	\$0.00 0 \$0.00	0 \$0.00 0 \$0
1417AAV1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,088.00 3.09% 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0
	BANK FIRST NATIONAL	1	1 1/2 2 2 2 2 2 2		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	BANK OF HAWAII BANK OF THE CASCADES	1			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	CARNEGIE MORTGAGE, LLC	2			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	ADVANTAGE MORTGAGE	1	\$218,000.00 3.65% 0				
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE	2 1			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	FIRST INTERSTATE BANK	1	1 2/22222	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0
	FREMONT BANK FULTON BANK	2			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	GILPIN FINANCIAL SERVICES, INC	1	\$309,169.33 5.18% 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0
	GREATER NEVADA MORTGAGE SERVICES HOME SAVINGS OF AMERICA	1			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	MISSION FEDERAL CREDIT UNION	1	\$281,300.00 4.71% 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	100 /00000 00000		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	MPQUA BANK WAS BANK	1			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
tal		22		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0\$0
417AAW9	BOEING EMPLOYEES CREDIT UNION	1	\$230,000.00 4.1% 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0
	FARMERS BANK & TRUST, N.A.	1	\$175,000.00 3.12% 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0
	FIDELITY BANK MORTGAGE FIRST PLACE BANK	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	GUARANTEED RATE, INC.	1	\$368,000.00 6.56% 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0
	MAYFLOWER COOPERATIVE BANK NORWOOD COOPERATIVE BANK	1	4 - 1,1 - 1 - 1 - 1 - 1		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,099,937.00 19.62% 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$295,850.00 5.28% 0 \$237,250.00 4.23% 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	UMPQUA BANK	3			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	UNIVEST NATIONAL BANK AND TRUST CO. WASHINGTON STATE EMPLOYEES CREDIT UNION	1	1 11/11/11 11/11		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	Unavailable	2			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
otal		20	\$5,607,627.09 100% 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0\$0
417AAX7	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO RICO	2	\$424,277.67 22.54% 0 \$1,150,961.07 61.14% 0		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
tal	FIRSTBANK PUERTO RICO		\$1,150,961.07 61.14% 0 \$1,882,351.86 100% 0		0 \$0.00 NA 0 0 0	\$0.00 NA 0 \$0.00 N	
417.4.4375	ACCICC MATIONAL DANIA		#104 000 00 1 200/ 0	#0.00 N	1000001110	\$0.00 N/A 0 \$0.00 N	14 O 00 NA O 00
	ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	/		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	ARVEST MORTGAGE COMPANY	31			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0
	BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY	9			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	FIRST NATIONAL BANK OF OMAHA	8	\$822,821.99 10.17% 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0
	IMORTGAGE.COM, INC. MORTGAGEAMERICA INC.	6			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	PULTE MORTGAGE, L.L.C.	7	\$688,744.18 8.51% 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0
	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	1 8			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	WELLS FARGO BANK, N.A.	1			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	Unavailable	5			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
tal		82	\$8,092,303.09 100% 0		0 \$0.00	\$0.00 0 0 0 0 0	0 \$0.00 0\$0
	ARVEST MORTGAGE COMPANY		\$1,518,950.00 39.64% 0		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0
	BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA	5 5	\$589,124.42 15.38% 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	IMORTGAGE.COM, INC.	4	\$452,625.00 11.81% 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0
	STAR FINANCIAL GROUP, INC. Unavailable	1 5			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
tal		33		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00	0 \$0.00 0\$0
417AB24	ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00 4.19% 0	\$0.00 N7	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0
	FULTON BANK	1	\$280,000.00 12.47% 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0
	HOMESTREET BANK	1			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION MISSION FEDERAL CREDIT UNION	2	4 5 /5 5 5 5 5 5	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$126,916.78 5.65% 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0
	NORTHWESTERN MORTGAGE COMPANY PMC BANCORP	1			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
	Unavailable	3	\$352,000.00 15.67% 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0
tal		12	\$2,245,764.93 100% 0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0	0 \$0.00 0\$0
-	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,160,000.00 60.24% 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	
417AB32	FIRST NATIONAL BANK OF OMAHA	1		\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0
417AB32	Unavailable	2	\$528,611.27 27.44% 0 \$1,925,785.75 100% 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0 0 \$0.00 0 \$0
417AB32		L 7	#1,323,703.73 100 /0 0				
417AB32 						#0.00 N/A 0 #0.00 N	74 0 00 00 274 000
417AB32 otal 417AB40	AMERICAHOMEKEY, INC AMERICAN BANK & TRUST CO., INC.	2	\$339,372.76 7.12% 0	\$0.00 NA		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0
417AB32	AMERICAHOMEKEY, INC	2	\$339,372.76 7.12% 0 \$284,637.00 5.97% 0 \$92,000.00 1.93% 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	NA 0 \$0.00 NA 0 \$0 NA 0 \$0.00 NA 0 \$0 NA 0 \$0.00 NA 0 \$0

	DAKOTALAND FEDERAL CREDIT UNION FIRST MORTGAGE COMPANY INC.	7			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,019.45 1.05% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	2	42.0,200.00		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEADER ONE FINANCIAL CORPORATION	1	\$67,933.37 1.43% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC OLD SECOND NATIONAL BANK	1	1 1/1 11 11 11 11		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPPORTUNITIES CREDIT UNION	1	\$153,367.00 3.22% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OREGON FIRST COMMUNITY CREDIT UNION PACIFIC CREST FEDERAL CREDIT UNION	1	4-10,000,000		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION SABINE STATE BANK AND TRUST COMPANY	1	40 1,200100 210070		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$71,001.00 1.49% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE THE STATE BANK OF TOWNSEND	1	1 2 7 2 2 2 2		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRISTAR BANK	1	\$221,893.87 4.66% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK & TRUST UNITED COMMUNITY BANK	2	10 0,00 000 000 00		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	1 2	1 22/ 22 2		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$124,352.00 2.59% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		42	\$4,764,964.95 100% 0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31417AB57	IST MIDAMERICA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION	1	1 22/2 212 2		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,151.81 0.67% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC AMERICAN BANK OF THE NORTH	1	1 10/2 11 1		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	7	\$767,215.58 2.46% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION	1	10 /00 100		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANK MUTUAL	1		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKWEST	1	\$57,960.00 0.19% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC	3	1000/0000000000000000000000000000000000		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK ILLINOIS	1	\$105,000.00 0.34%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	18	\$136,620.00 0.44% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	1 22/22/22/2		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK	4	\$315,038.00 1.01% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK DENALI STATE BANK	2	42.10,00.100 01.1070		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENVER MORTGAGE COMPANY, INC. FIDELITY BANK MORTGAGE	1	100 /00 100		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CLOVER LEAF BANK	1	\$82,800.00 0.27% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST HERITAGE FINANCIAL, LLC	2			0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	17	\$2,698,278.06 8.67% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	7	1 00/00 000 000 00	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MUTUAL CORPORATION FIRST NATIONAL BANK ALASKA	1	\$898,732.00 2.89% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST PLACE BANK	2			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION	1 2	1 1/1 1 1 1 1 1 1		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION	1	\$305,400.00 0.98% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES HOME FINANCING CENTER INC.	1	4 / 2/ 22/22 23/2		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOOSAC BANK IH MISSISSIPPI VALLEY CREDIT UNION	1	1 00/00000 00 000		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINI BANK	4	\$360,111.88 1.16% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK JONAH BANK OF WYOMING	1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION	1	1 0/ 000 00 00		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOGAN FINANCE CORPORATION	1	\$180,150.00 0.58% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MERRIMACK COUNTY SAVINGS BANK	1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION MORTGAGE CENTER, LLC	14	1 2 / 2222 22 22 22		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,360.00 0.38% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY	1	1 2 2 7 2 2 2 2 2		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHLAND AREA FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	13	\$100,093.00 0.32% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PACIFIC CREST FEDERAL CREDIT UNION	13			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PRIMEBANK	1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$117,730.00 0.38% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY SABINE STATE BANK AND TRUST COMPANY	5			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY STAR FINANCIAL GROUP, INC.	1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS	2	\$366,455.00 1.18% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BANK OF MAINE	1	\$78,898.31 0.25% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE STATE BANK OF TOWNSEND TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,316.00 0.4% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK UNITED BANK & TRUST	11			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	7	\$495,317.54 1.59% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY BANK VANDYK MORTGAGE CORPORATION	1	1 - 1/2 - 1 - 1 - 1 - 1	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION	1 2	\$243,639.00 0.78% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	10	\$848,366.00 2.73% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILLIAMSTOWN SAVINGS BANK	1	\$105,816.61 0.34% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

ıl	Unavailable		\$3,433,292.02 11.01% 0 \$31,132,577.62 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
17AB65	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$129,909.00 1.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	1	\$97,862.48 1.22% 0 \$114,838.00 1.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN BANK, N.A.	1	\$85,500.00 1.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ANCHORBANK FSB ASSOCIATED BANK, NA	7	\$42,939.68 0.54% 0 \$839,606.35 10.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK MUTUAL	1	\$185,982.71 2.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1	\$306,106.61 3.83% 0 \$110,745.00 1.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$209,839.00 2.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	DENVER MORTGAGE COMPANY, INC. DUBUQUE BANK AND TRUST COMPANY	3	\$261,692.00 3.27% 0 \$303,336.50 3.79% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$66,482.01 0.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CHARLESTON, SC FIRST INTERSTATE BANK	1	\$179,703.09 2.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST MUTUAL CORPORATION	2	\$449,601.00 5.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1	\$130,348.89 1.63% 0 \$54,580.00 0.68% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$69,430.00 0.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	INDEPENDENT BANK LAND /HOME FINANCIAL SERVICES, INC.	3	\$345,208.00 4.31% 0 \$427,385.00 5.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$209,549.00 2.62% 0 \$155,100.00 1.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	MECHANICS SAVINGS BANK MORTGAGE SOLUTIONS OF CO, LLC	1	\$82,650.00 1.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$531,995.00 6.65% 0 \$186,060.00 2.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. SABINE STATE BANK AND TRUST COMPANY	4	\$485,153.37 6.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$130,000.00 1.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SUMMIT CREDIT UNION UNITED BANK & TRUST	1 2	\$101,500.00 1.27% 0 \$89,195.91 1.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	16	\$77,475.00 0.97% 0 \$1,542,149,17,19,28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	Unavailable	16 66	\$1,542,149.17 19.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
\ D 72	ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,500.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
AD/3	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION ALTAONE FEDERAL CREDIT UNION	2	\$277,295.34 0.55% 0 \$110,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN BANK	1	\$128,824.05 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,500.00 0.24% 0 \$199,947.51 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB	1	\$199,947.51 0.4% 0 \$180,000.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	14	\$1,959,611.64 3.89% 0 \$586,200.00 1.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,701.13 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK BANK OF THE WEST	5 2	\$1,215,272.48 2.41% 0 \$342,458.94 0.68% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$717,000.00 1.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION	1	\$300,000.00 0.6% 0 \$75,804.19 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$53,250.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION	4	\$554,000.00 1.1% 0 \$700,550.00 1.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CAMBRIDGE SAVINGS BANK	1	\$455,000.00 0.9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY CENTRUE BANK	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CHEMICAL BANK	1	\$150,000.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK	1	\$559,750.00 1.11% 0 \$375,000.00 0.74% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION	1	\$106,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS CLINTON SAVINGS BANK	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$301,600.52 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	COBALT MORTGAGE, INC. COLE TAYLOR BANK	1	\$360,000.00 0.71% 0 \$237,000.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COMMUNITY STATE BANK	1	\$224,000.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CUSO MORTGAGE, INC. DELMAR FINANCIAL COMPANY	3 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$349,577.44 0.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DORAL BANK	1	\$79,793.88 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	EASTWOOD BANK ELEVATIONS CU	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$45,600.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FARMERS BANK & TRUST, N.A. FIDELITY CO-OPERATIVE BANK	1	\$1,333,156.00 2.65% 0 \$214,400.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$470,975.00 0.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST COUNTY BANK	1	\$216,000.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
_	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$224,504.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST MINNESOTA BANK FIRST NATIONAL BANK OF CARMI	1	\$122,200.00 0.24% 0 \$59,040.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST PLACE BANK	5	\$900,480.00 1.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	FORUM CREDIT UNION FULTON BANK	1 11	\$2,168,625.63 4.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GESA CREDIT UNION	2	\$347,360.06 0.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	GRANITE STATE CREDIT UNION	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$308,861.97 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	HEARTLAND BANK HOME SAVINGS BANK OF ALBEMARLE SSB	2 1	\$310,350.00 0.62% 0 \$135,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	INDEPENDENT BANK	1	\$167,250.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK	1	\$262,500.00 0.52% 0 \$395,000.00 0.78% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
			1000/00000 00000			
	JEANNE DARC CREDIT UNION LANDMARK CREDIT UNION	1 2	\$245,000.00 0.49% 0 \$279,700.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

LOCKHEED FEDERAL CREDIT UNION	13	7 \$3,809,397.70 7.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C. MERIWEST MORTGAGE COMPANY, LLC		1 2/2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION		2 \$334,500.00 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY		1 \$206,000.00 0.41% 0 2 \$294,840.00 0.58% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK		1 \$196,650.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OPES ADVISORS, INC PACIFIC COMMUNITY CREDIT UNION		1 - 1/1 - 1 - 1 - 1 - 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION		1 \$122,000.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	- 1	8 \$801,125.00 1.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION		4 \$558,291.36 1.11% 0 1 \$160,450.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST		1 \$207,000.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION	-	1 \$246,000.00 0.49% 0 2 \$335,500.00 0.67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION	-	5 \$670,140.44 1.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY		8 \$313,098.54 0.62% 0 1 \$136,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S&T BANK		8 \$446,436.64 0.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SANTA CLARA COUNTY FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA ST. MARYS BANK		\$83,200.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF CROSS PLAINS		2 \$389,500.00 0.77% 0 2 \$330,100.00 0.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		1 \$417,000.00 0.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE BANK OF MAINE THE GOLDEN 1 CREDIT UNION			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE NORTHUMBERLAND NATIONAL BANK		1 \$230,000.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION	- -	1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION		1 \$120,000.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	1 2 2 7 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UMPQUA BANK		\$947,905.08 1.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK		2 \$240,000.00 0.48% 0 1 \$272,000.00 0.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VILLAGE MORTGAGE COMPANY		1 22/11/11 11/11/11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION		7 7 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WESCOM CENTRAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WOOD COUNTY NATIONAL BANK		\$64,500.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WRIGHT-PATT CREDIT UNION, INC. Unavailable	55		9,807.01 NA 0 \$0.00 NA 1 \$1: \$0.00 NA 0 \$0.00 NA 0	19,807.01 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		550,402,584.40 100% 1 \$11		19,807.01 0 \$0.00 0	\$0.00 0 \$0.00
31417AB81 ABBEVILLE BUILDING AND LOAN, SSB		1 \$64,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALPINE BANK & TRUST CO.		\$225,443.65 0.89% 0	CO CONTA O CO CONTA O		\$0.00 NA 0 \$0.00 NA
	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION		1 \$100,000.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB		1 \$100,000.00 0.4% 0 1 \$230,000.00 0.91% 0 1 \$152,500.00 0.6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		1 \$100,000.00 0.4% 0 1 \$230,000.00 0.91% 0 1 \$152,500.00 0.6% 0 2 \$332,653.45 1.32% 0 2 \$260,000.00 1.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK		1 \$100,000.00 0.4% 0 1 \$230,000.00 0.91% 0 1 \$152,500.00 0.6% 0 2 \$332,653.45 1.32% 0 2 \$260,000.00 1.03% 0 3 \$754,500.00 2.99% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK		\$100,000.00	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK		1 \$100,000.00 0.4% 0 0 1 \$230,000.00 0.91% 0 0 1 \$152,500.00 0.6% 0 2 \$332,653.45 1.32% 0 2 \$260,000.00 1.03% 0 1 \$240,350.00 0.95% 0 1 \$206,500.00 0.82% 0 1 \$63,900.00 0.25% 0	\$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK		\$100,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION		\$100,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL MORTGAGE COMPANY		\$100,000.00	\$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK		\$100,000.00	\$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS STATE BANK CLINTON SAVINGS BANK		\$100,000.00	\$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS STATE BANK CLINTON SAVINGS BANK COBALT MORTGAGE, INC. COVANTAGE CREDIT UNION		\$100,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS STATE BANK CLINTON SAVINGS BANK COBALT MORTGAGE, INC. COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION		\$100,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS STATE BANK CLINTON SAVINGS BANK COBALT MORTGAGE, INC. COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		\$100,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS STATE BANK CLINTON SAVINGS BANK COBALT MORTGAGE, INC. COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST		\$100,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS STATE BANK CLINTON SAVINGS BANK COBALT MORTGAGE, INC. COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY ELEVATIONS CU		\$100,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS STATE BANK CLINTON SAVINGS BANK COBALT MORTGAGE, INC. COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY		\$100,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS STATE BANK CLINTON SAVINGS BANK COBALT MORTGAGE, INC. COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE		\$100,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS STATE BANK CLINTON SAVINGS BANK COBALT MORTGAGE, INC. COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE EXCHANGE STATE BANK FARMERS BANK & TRUST, N.A.		\$100,000.00	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS STATE BANK CLINTON SAVINGS BANK COBALT MORTGAGE, INC. COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE EXCHANGE STATE BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE		\$100,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS STATE BANK CLINTON SAVINGS BANK COBALT MORTGAGE, INC. COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE EXCHANGE STATE BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, N.A. FIDELITY HOMESTEAD SAVINGS BANK		\$100,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS STATE BANK CLINTON SAVINGS BANK COBALT MORTGAGE, INC. COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE EXCHANGE STATE BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY		\$100,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS STATE BANK CLINTON SAVINGS BANK COBALT MORTGAGE, INC. COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE EXCHANGE STATE BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK WA FIRST CITIZENS BANK AND FRUST COMPANY FIRST CITIZENS BANK WA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK		\$100,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS STATE BANK CLINTON SAVINGS BANK COBALT MORTGAGE, INC. COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE EXCHANGE STATE BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC		\$100,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS STATE BANK CLINTON SAVINGS BANK COBALT MORTGAGE, INC. COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE EXCHANGE STATE BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, N.A. FIDELITY HOMESTEAD SAVINGS BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST, N.A. FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		\$100,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS STATE BANK CLINTON SAVINGS BANK COBALT MORTGAGE, INC. COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE EXCHANGE STATE BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, N.A. FIDELITY HOMESTEAD SAVINGS BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST, N.A. FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CITIZENS BANK NA FIRST CALIFORNIA MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.		\$100,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS STATE BANK CLINTON SAVINGS BANK COBALT MORTGAGE, INC. COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE EXCHANGE STATE BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, N.A. FIDELITY HOMESTEAD SAVINGS BANK FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE FIRST CHIZENS BANK NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHIZENS BANK NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHIZENS BANK NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHIZENS BANK NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHIZENS BANK NA FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHIZENS BANK NA FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE COMPANY, LL.C.		\$100,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS STATE BANK CLINTON SAVINGS BANK COBALT MORTGAGE, INC. COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE EXCHANGE STATE BANK FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FIRST CALIFORNIA MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST CLOVER LEAF BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST HATIONAL BANK FIRST HALOS ANN FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST HALOS ANN FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST PLACE BANK FIRST NATIONAL BANK FIRST PLACE BANK		\$100,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS STATE BANK CLINTON SAVINGS BANK COBALT MORTGAGE, INC. COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE EXCHANCE STATE BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CITIZENS BANK & TRUST, COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST ST EAGLE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST PLACE BANK		\$100,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS STATE BANK COBALT MORTGAGE, INC. COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION EXCEL MORTGAGE DUBUQUE BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE EXCHANGE STATE BANK FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST INTERSTATE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION		\$100,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL MORTGAGE, COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS STATE BANK COBALT MORTGAGE, INC. COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE EXCHANGE STATE BANK FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CALIFORNIA MORTGAGE FIRST CLOVER LEAF BANK FIRST CASTERN MORTGAGE COMPANY FIRST CASTERN MORTGAGE COMPANY FIRST CASTERN MORTGAGE COMPANY FIRST CASTERN MORTGAGE COMPANY FIRST CASTERN MORTGAGE COMPANY FIRST CASTERN MORTGAGE COMPANY FIRST CASTERN MORTGAGE COMPANY FIRST CASTERN MORTGAGE COMPANY FIRST CASTERN MORTGAGE COMPANY FIRST CASTERN MORTGAGE COMPANY FIRST CASTERN MORTGAGE COMPANY FIRST CASTERN MORTGAGE COMPANY FIRST CASTERN MORTGAGE COMPANY FIRST CASTERN MORTGAGE COMPANY FIRST CASTERN MORTGAGE COMPANY FIRST CASTERN MORTGAGE COMPANY FIRST PLACE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FOUM CREDIT UNION GMFS, LLC		\$100,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCORPSOUTH BANK BANK-FUND STAFF FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS STATE BANK COBALT MORTGAGE, INC. COVANTAGE CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE DUBUQUE BANK AND TRUST COMPANY ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE EXCHANGE STATE BANK FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST INTERSTATE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FULTON BANK GESA CREDIT UNION		\$100,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N

	GREATER SPRINGFIELD CREDIT UNION	1	\$150,000.00 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK	1	\$91,513.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	H MISSISSIPPI VALLEY CREDIT UNION NTERNATIONAL BANK OF COMMERCE	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION	1	\$75,000.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE	1	\$138,000.00 0.55% 0 \$134,500.00 0.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMPANY MIDLAND STATES BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	1 /	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$120,410.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK PHILADELPHIA FEDERAL CREDIT UNION	1	1 1 / 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROVIDENT CREDIT UNION	1	\$190,000.00 0.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1 2	1 - 7	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIGHT START MORTGAGE, INC.	1	\$389,000.00 1.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIVERHILLS BANK S&T BANK	6	7 72 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION SAHARA MORTGAGE	1	\$106,500.00 0.42% 0 \$190,548.17 0.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STEARNS LENDING, INC.	1	4 2 2 / 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK TINKER FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUWEST CREDIT UNION	1	\$165,500.00 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED BANK OF UNION	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION Unavailable	36	4 1/ 1 11 11 11	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		155	\$25,239,327.35 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31417AB99	ALABAMA ONE CREDIT UNION	1	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	9	\$886,200.00 10.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION BANK OF SPRINGFIELD	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WASHINGTON	1	\$95,000.00 1.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CARROLLTON BANK	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY	1 2	1 11/11/11 11/11	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DIME BANK	1	\$88,000.00 1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUPAGE CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK OF WYOMING	1	\$107,000.00 1.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST HAWAIIAN BANK	1 2	\$87,500.00 0.99% 0 \$175,000.00 1.99% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MINNESOTA BANK	1	\$98,500.00 1.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST UNITED BANK	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO	1	\$85,624.88 0.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINI BANK ILLINOIS NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBER HOME LOAN, L.L.C. METRO CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,000.00 1.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,254.03 1.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NUVISION FEDERAL CREDIT UNION OAK BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	1	\$104,000.00 1.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION POPULAR MORTGAGE, INC.	4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PREVAIL CREDIT UNION	1	\$85,000.00 0.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PURDUE FEDERAL CREDIT UNION ROXBORO SAVINGS BANK SSB	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00 1.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION TAMPA BAY FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	5	\$494,832.62 5.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION Unavailable	6	\$585,000.00 6.67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		91	\$8,796,295.59 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31417ABA6	ASSOCIATED BANK, NA	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA BANK FSB BANCORPSOUTH BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE WEST	4	\$631,300.00 4.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	1	\$152,950.00 1.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC	2	\$315,000.00 2.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COBALT MORTGAGE, INC. CORTRUST BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENVER MORTGAGE COMPANY, INC.	1	\$165,000.00 1.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1	II	1	1 11	1 11 1 11	1 11 1 11	1 11 1

	DIME BANK	1	\$150,000.00				0\$0.00 NA			0\$0.00 NA 0		NA 0 \$0.0	
,	FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK	1					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	1.14%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	00NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0	00 N
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1			0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0		0\$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	
	FIRST PLACE BANK	2	,) NA	0 \$0.00 NA	0 \$0.0		0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.0	
	FIRSTBANK PUERTO RICO	1	\$157,600.00	1.1%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0	00 N
	FREMONT BANK FULTON BANK	1	1 -/				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	
	GESA CREDIT UNION	1					0 \$0.00 NA			0\$0.00 NA 0		NA 0 \$0.0	
	GMFS, LLC	1	\$161,599.64	1.13%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	0\$0.00 NA 0	\$0.00	NA 0 \$0.0	00 N
	GUILD MORTGAGE COMPANY	2	\$312,471.00				0 \$0.00 NA			0 \$0.00 NA 0		NA 0 \$0.0	
	HOME SAVINGS OF AMERICA HSBC MORTGAGE CORPORATION (USA)	1	1 /				0 \$0.00 NA 0 \$0.00 NA	_		0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	
	LAND /HOME FINANCIAL SERVICES, INC.	2					0 \$0.00 NA			0 \$0.00 NA 0		NA 0 \$0.0	
	MACHIAS SAVINGS BANK	1					0 \$0.00 NA			0 \$0.00 NA 0		NA 0 \$0.0	
	MASON-MCDUFFIE MORTGAGE CORPORATION MEMBER HOME LOAN, L.L.C.	1	\$165,000.00 \$152,671.16				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	
	MEMBERS MORTGAGE COMPANY INC.	1					0 \$0.00 NA			0\$0.00 NA 0		NA 0 \$0.0	
	PACIFIC UNION FINANCIAL, LLC	1	4 - 7				0 \$0.00 NA			0 \$0.00 NA 0	\$0.00	NA 0 \$0.0	00 N
	PINNACLE CAPITAL MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION	1					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	
	RIGHT START MORTGAGE, INC.	1					0 \$0.00 NA			0\$0.00 NA 0		NA 0 \$0.0	
	RPM MORTGAGE, INC.	2		2.21%	\$0.00	NA	0 \$0.00 NA	0 \$0.0		0 \$0.00 NA 0	\$0.00	NA 0 \$0.0	00 N
	SCOTIABANK OF PUERTO RICO	1	4 /				0 \$0.00 NA			0\$0.00 NA 0		NA 0 \$0.0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS STATE BANK OF LINCOLN	1	7 - 7				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	
	TECHE FEDERAL SAVINGS BANK	1					0 \$0.00 NA			0 \$0.00 NA 0		NA 0 \$0.0	
	THE TRUST BANK	1	\$161,000.00	1.13%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	00NA	0 \$0.00 NA 0	\$0.00	NA 0 \$0.0	00 N
	UMPQUA BANK LINITED RANK AND TRUST COMPANY	1	7. 7				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.0	
	UNITED BANK AND TRUST COMPANY VILLAGE MORTGAGE COMPANY	1	\$164,000.00				0 \$0.00 NA			0\$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	
	WATERSTONE MORTGAGE CORP.	1	\$163,153.73	1.14%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	0\$0.00 NA 0	\$0.00	NA 0 \$0.0	00 N
	WELLS FARGO BANK, N.A.	1	4-00,0.0.0.				0 \$0.00 NA			0\$0.00 NA 0		NA 0 \$0.0	
otal	Unavailable	23 89	\$3,716,232.46 \$14,269,625.70				0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0. 0		0 \$0.00 NA 0 0 \$0.00 0		NA 0 \$0.0 0 \$0. 0	
- Lui	1	03	ψ1-9±009040.70	100 /0	90.00		Ψυισο	50.0		0 00.00	φυ.υυ	0,50.0	-
	BANCO SANTANDER PUERTO RICO	1	\$212,601.80				0 \$0.00 NA			0\$0.00 NA 0		NA 0 \$0.0	
	BANCORPSOUTH BANK	1					0 \$0.00 NA			0\$0.00 NA 0		NA 0 \$0.0	
	CITIMORTGAGE, INC. CITIZENS FIRST NATIONAL BANK	1	\$221,823.01 \$184,000.00				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	
	FARMERS BANK & TRUST, N.A.	1					0 \$0.00 NA			0\$0.00 NA 0		NA 0 \$0.0	
	FREMONT BANK	1	4022,00		0 \$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	0\$0.00 NA 0	\$0.00	NA 0 \$0.0	00 1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	4000,00				0 \$0.00 NA			0 \$0.00 NA 0		NA 0 \$0.0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK WINTER HILL BANK, FSB	1					0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	
	Unavailable	1	\$266,000.00	9.87%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	00NA	0\$0.00 NA 0	\$0.00	NA 0 \$0.0	00 N
otal		10	\$2,694,184.64	100%				0 \$0.0		0 \$0.00 0		0 \$0.0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	+			1	\vdash			+	 			+
1417ABC2	ADVANTAGE MORTGAGE CORP. D/B/A 1S1		\$275,000.00	8.52%		-	0 \$0.00 NA		00NA	0\$0.00 NA 0	1 00.00	NA 0 \$0.0	00 N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$333,000.00				0 \$0.00 NA			0 \$0.00 NA 0		NA 0 \$0.0	
	FIRST PLACE BANK GUARDIAN MORTGAGE COMPANY INC.	1	1/				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	
	HEARTLAND BANK	1	\$285,650.00				0 \$0.00 NA			0\$0.00 NA 0		NA 0 \$0.0	
	HOME FINANCING CENTER INC.	1	\$258,381.91	8.01%	\$0.00	NA	0 \$0.00 NA	0 \$0.0	00 NA	0\$0.00 NA 0	\$0.00	NA 0 \$0.0	00 N
	MERIWEST MORTGAGE COMPANY, LLC	1					0 \$0.00 NA			0\$0.00 NA 0		NA 0 \$0.0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION	1	,				0 \$0.00 NA 0 \$0.00 NA			0 \$0.00 NA 0 0 \$0.00 NA 0		NA 0 \$0.0 NA 0 \$0.0	
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	Unavailable	1	\$345,000.00	10.68%			0 \$0.00 NA		00 NA	0\$0.00 NA 0		NA[0]\$0.0	
		1 11			\$0.00	NA)	0 \$0.00	0 \$0.0 0 \$0. 0	0	0 \$0.00 0	\$0.00 00.00	0 \$0.0	00 N
otal	Unavailable		\$3,227,636.44	100%	\$0.00 \$0.00	NA)	0 \$0.00	0 \$0.0 0 \$0. 0	00	0 \$0.00 0	\$0.00 0 00.00	0 \$0.0	00 N
otal 1417ABD0	Unavailable AMERICAN SAVINGS BANK, F.S.B.	1	\$3,227,636.44 \$451,250.00	100% 5.15%	0 \$0.00 0 \$0.0 0 0 \$0.00	NA) NA	0 \$0.00 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 P \$0.00 P \$0.00 P	0 \$0.0 NA 0 \$0.0	00 N 00 00 N
otal 1417ABD0	Unavailable AMERICAN SAVINGS BANK, F.S.B. BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC		\$3,227,636.44 \$451,250.00 \$323,000.00 \$204,250.00	100% 5.15% 3.69% 2.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P	0 \$0.0	00 P 00 P 00 P 00 P
otal .417ABD0	Unavailable AMERICAN SAVINGS BANK, F.S.B. BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE	1 1 1	\$3,227,636.44 \$451,250.00 \$323,000.00 \$204,250.00 \$175,750.00	100% 5.15% 3.69% 2.33% 2.01%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P \$0.00 P	0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	1 00 1 00 1 00 1 00 1 00
417ABD0	Unavailable AMERICAN SAVINGS BANK, F.S.B. BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC	1 1 1 1 1	\$3,227,636.44 \$451,250.00 \$323,000.00 \$204,250.00 \$175,750.00 \$336,500.00	100% 5.15% 3.69% 2.33% 2.01% 3.84%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	1 00 1 00 1 00 1 00 1 00 1 00
417ABD0	Unavailable AMERICAN SAVINGS BANK, F.S.B. BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY	1 1 1	\$3,227,636.44 \$451,250.00 \$323,000.00 \$204,250.00 \$175,750.00 \$336,500.00 \$256,500.00	100% 5.15% 3.69% 2.33% 2.01% 3.84% 2.93%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	1 00 1 00 1 00 1 00 1 00 1 00
417ABD0	Unavailable AMERICAN SAVINGS BANK, F.S.B. BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC	1 1 1 1 1 1	\$3,227,636.44 \$451,250.00 \$323,000.00 \$204,250.00 \$175,750.00 \$336,500.00 \$256,500.00	100% 5.15% 3.69% 2.33% 2.01% 3.84% 2.93% 2.16%	0 \$0.00 0 \$	NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	1 00 1 00 1 00 1 00 1 00 1 00 1 00
417ABD0	Unavailable AMERICAN SAVINGS BANK, F.S.B. BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING	1 1 1 1 1 1 1	\$3,227,636.44 \$451,250.00 \$323,000.00 \$204,250.00 \$175,750.00 \$336,500.00 \$256,500.00 \$189,150.00 \$1,057,570.00 \$194,000.00	100% 5.15% 3.69% 2.33% 2.01% 3.84% 2.93% 2.16% 12.07% 2.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 I
tal 417ABD0	Unavailable AMERICAN SAVINGS BANK, F.S.B. BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 1 1 1 1 1 1 1 4	\$3,227,636.44 \$451,250.00 \$323,000.00 \$204,250.00 \$175,750.00 \$336,500.00 \$256,500.00 \$189,150.00 \$1,057,570.00	100% 5.15% 3.69% 2.33% 2.01% 3.84% 2.93% 2.16% 12.07% 2.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 \$0.00	0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 1 00 1 00 1 00 1 00 1 00 1 00 1
417ABD0	Unavailable AMERICAN SAVINGS BANK, F.S.B. BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 4	\$3,227,636.44 \$451,250.00 \$323,000.00 \$204,250.00 \$175,750.00 \$336,500.00 \$256,500.00 \$1,057,570.00 \$1,057,570.00 \$202,350.00 \$387,263.00	100% 15.15% 13.69% 12.33% 12.01% 13.84% 12.93% 12.16% 12.07% 12.17% 12.21% 14.42%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 0 \$0.	\$0.00 \$0.00	0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1
417ABD0	Unavailable AMERICAN SAVINGS BANK, F.S.B. BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION GESA CREDIT UNION	1 1 1 1 1 1 1 4 1 1 2	\$3,227,636.44 \$451,250.00 \$323,000.00 \$204,250.00 \$175,750.00 \$336,500.00 \$1,957,570.00 \$1,957,570.00 \$194,000.00 \$202,350.00 \$387,263.00 \$249,775.00	100% 15.15% 13.69% 12.33% 12.01% 13.84% 12.93% 12.16% 12.07% 12.21% 12.21% 14.42% 14.42% 12.85%	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 0 \$0.	\$0.00 \$0.00	0 \$0.6 NA 0 \$0.6	00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1
tal 417ABD0	Unavailable AMERICAN SAVINGS BANK, F.S.B. BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION GESA CREDIT UNION GMFS, LLC	1 1 1 1 1 1 1 4 1 1 2	\$3,227,636.44 \$451,250.00 \$323,000.00 \$204,250.00 \$175,750.00 \$336,500.00 \$256,500.00 \$1,057,570.00 \$194,000.00 \$202,350.00 \$387,263.00 \$249,775.00 \$635,864.06	100% 5.15% 3.69% 2.33% 2.01% 3.84% 2.93% 2.16% 12.07% 2.21% 2.21% 2.31% 4.42% 4.42% 4.42% 5.7.26%	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 0 \$0.	\$0.00 \$0.00	0 \$0.0 NA 0 \$0.0	00 00 00 00 00 00 00 00
tal	Unavailable AMERICAN SAVINGS BANK, F.S.B. BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION GESA CREDIT UNION	1 1 1 1 1 1 1 4 1 1 2	\$3,227,636.44 \$451,250.00 \$323,000.00 \$204,250.00 \$175,750.00 \$336,500.00 \$1,057,570.00 \$1,057,570.00 \$194,000.00 \$202,350.00 \$387,263.00 \$387,263.00 \$389,955.88	100% 5.15% 3.69% 2.33% 2.01% 12.01% 12.07% 12.07% 12.07% 12.21% 12.31% 14.42% 12.85% 17.26% 14.45%	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 N	\$0.00 \$0.00	0 \$0.0 NA 0 \$0.0	00 00 00 00 00 00 00 00
417ABD0	Unavailable AMERICAN SAVINGS BANK, F.S.B. BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION GESA CREDIT UNION GMFS, LLC GUILD MORTGAGE COMPANY MAGNA BANK	1 1 1 1 1 1 1 1 1 1 2 1 1 2	\$3,227,636.44 \$451,250.00 \$323,000.00 \$204,250.00 \$175,750.00 \$336,500.00 \$21,057,570.00 \$1,057,570.00 \$194,000.00 \$202,350.00 \$249,775.00 \$635,864.06 \$389,955.86	100% 5.15% 13.69% 2.33% 2.01% 3.84% 2.93% 12.07% 12.07% 12.21% 12.07% 12.21% 12.31% 14.42% 12.85% 17.26% 14.45% 14.45% 14.45% 15.15% 16.15% 16.15% 17.26% 16.15% 17.26	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 0 \$0.	\$0.00 \$0.00	0 \$0.0 NA 0 \$0.0	00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1
417ABD0	Unavailable AMERICAN SAVINGS BANK, F.S.B. BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION GESA CREDIT UNION GMFS, LLC GUARANTEED RATE, INC. GUILD MORTGAGE COMPANY MAGNA BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION	11 11 11 11 11 11 11 12 22 22 11 11 11	\$3,227,636.44 \$451,250.00 \$323,000.00 \$204,250.00 \$175,750.00 \$336,500.00 \$1,957,570.00 \$1,957,570.00 \$194,000.00 \$202,350.00 \$387,263.00 \$249,775.00 \$635,864.06 \$389,955.88 \$199,500.00 \$208,919.84 \$234,500.00	100% 5.15% 13.69% 2.33% 2.01% 13.84% 12.07% 12.16% 12.07% 12.21% 12.31% 14.42% 12.85% 17.26% 14.45% 12.85% 14.42% 12.85% 14.42% 14.	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 0 \$0.	\$0.00 \$0.00	0 SO.6 NA 0 SO.6	00 1 00 1 00 1 00 1 00 1 00 1 00 1 00
417ABD0	Unavailable AMERICAN SAVINGS BANK, F.S.B. BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION GESA CREDIT UNION GMFS, LLC GUARANTEED RATE, INC. GUILD MORTGAGE COMPANY MAGNA BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION OLD FORT BANKING COMPANY	11 11 11 11 11 11 11 11 11 11 11 11 11	\$3,227,636.44 \$451,250.00 \$323,000.00 \$204,250.00 \$175,750.00 \$336,500.00 \$256,500.00 \$1,057,570.00 \$194,000.00 \$202,350.00 \$387,263.00 \$249,775.00 \$635,864.06 \$389,955.88 \$199,500.00 \$208,919.84 \$234,500.00 \$218,500.00	100% 5.15% 13.69% 12.33% 12.01% 13.84% 12.93% 12.16% 12.16% 12.21% 12.21% 12.31% 14.42% 12.85% 17.26% 14.45% 12.28% 12.39% 12.39% 12.39% 12.49%	0 \$0.00 0 \$0.0	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 0 \$0.	\$0.00 \$0.00	0 SO.6 NA 0 SO.6	00 1 00 1 00 1 00 1 00 1 00 1 00 1 00
417ABD0	Unavailable AMERICAN SAVINGS BANK, F.S.B. BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION GESA CREDIT UNION GMFS, LLC GUARANTEED RATE, INC. GUILD MORTGAGE COMPANY MAGNA BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION	11 11 11 11 11 11 11 12 22 22 11 11 11	\$3,227,636.44 \$451,250.00 \$323,000.00 \$204,250.00 \$175,750.00 \$189,150.00 \$1,057,570.00 \$194,000.00 \$224,250.00 \$387,263.00 \$387,263.00 \$2349,775.00 \$208,919.84 \$234,500.00 \$218,500.00 \$218,500.00 \$322,620.79	100% 5.15% 1.3.69% 2.33% 2.201% 3.84% 2.16% 12.07% 2.21% 2.21% 2.31% 4.42% 2.85% 7.26% 4.45% 2.28% 2.28% 2.28% 2.28% 2.28% 2.28% 2.28% 2.28% 2.28% 2.28%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 0 \$0.	\$0.00 \$0.00	0 SO.6 NA 0 SO.6	00 1 00 1 00 1 00 1 00 1 00 1 00 1 00
tal 417ABD0	Unavailable AMERICAN SAVINGS BANK, F.S.B. BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION GESA CREDIT UNION GMFS, LLC GUILD MORTGAGE COMPANY MAGNA BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION OLD FORT BANKING COMPANY RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY STATE BANK OF LINCOLN	11 11 11 11 11 11 11 12 22 11 11 11 11 1	\$3,227,636.44 \$451,250.00 \$323,000.00 \$204,250.00 \$175,750.00 \$336,500.00 \$1,057,570.00 \$194,000.00 \$202,350.00 \$249,775.00 \$635,864.06 \$389,955.86 \$199,500.00 \$203,919.84 \$234,500.00 \$218,500.00 \$189,150.00 \$189,150.00	100% 5.15% 1.3.69% 2.33% 2.01% 3.84% 2.93% 1.2.07% 1.2.16% 1.2.07% 1.2.21% 1.2.31% 1.4.42% 1.2.85% 1.4.42% 1.2.85% 1.4.45% 1.2.85% 1.2.68% 1.2.39% 1.2.89%	0 \$0.00 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0	00 NA 00 NA	0 \$0.00 NA 0 0 \$0.	\$0.00 \$0.00	0 SO.6 NA 0 SO.6	00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1 00 1
tal 417ABD0	Unavailable AMERICAN SAVINGS BANK, F.S.B. BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION GESA CREDIT UNION GMFS, LLC GUARANTEED RATE, INC. GUILD MORTGAGE COMPANY MAGNA BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION OLD FORT BANKING COMPANY RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY STATE BANK OF LINCOLN UMPQUA BANK	11 11 11 11 11 11 11 12 22 11 11 11 11 1	\$3,227,636.44 \$451,250.00 \$323,000.00 \$204,250.00 \$175,750.00 \$336,500.00 \$1,957,570.00 \$1,957,570.00 \$194,000.00 \$202,350.00 \$249,775.00 \$635,864.06 \$389,955.88 \$199,500.00 \$208,919.84 \$234,500.00 \$218,500.00 \$2247,350.00 \$322,620.79 \$3247,350.00 \$189,150.00 \$203,751.30	100% 5.15% 13.69% 2.33% 2.01% 13.84% 12.07% 12.16% 12.07% 12.21% 12.21% 12.31% 14.42% 12.85% 17.26% 14.42% 12.85% 14.42% 12.85% 14.42% 14.	0	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0	00 NA 00 NA	0 \$0.00 NA 0 0 \$0.	S0.00 S0.00	0 SO.6 NA 0 SO.6	00 1 00
tal	AMERICAN SAVINGS BANK, F.S.B. BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION GESA CREDIT UNION GESA CREDIT UNION GMFS, LLC GUARANTEED RATE, INC. GUILD MORTGAGE COMPANY MAGNA BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION OLD FORT BANKING COMPANY RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY STATE BANK OF LINCOLN UMPQUA BANK W.R. STARKEY MORTGAGE, LLP	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,227,636.44 \$451,250.00 \$323,000.00 \$204,250.00 \$175,750.00 \$189,150.00 \$1,057,570.00 \$194,000.00 \$224,2750.00 \$387,263.00 \$387,263.00 \$234,570.00 \$234,570.00 \$218,919.84 \$234,570.00 \$218,500.00 \$218,500.00 \$332,620.79 \$247,350.00 \$332,526.00	100% 5.15% 13.69% 2.33% 2.201% 3.84% 12.01% 12.16% 12.21% 12.21% 12.31% 14.42% 17.26% 17.	0	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0	00 NA 00 NA	0 \$0.00 NA 0 0 \$0.	S0.00	0 SO.6 NA 0 SO.6	00 1 00
tal 417ABD0	Unavailable AMERICAN SAVINGS BANK, F.S.B. BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION GESA CREDIT UNION GMFS, LLC GUARANTEED RATE, INC. GUILD MORTGAGE COMPANY MAGNA BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION OLD FORT BANKING COMPANY RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY STATE BANK OF LINCOLN UMPQUA BANK	11 11 11 11 11 11 11 12 22 11 11 11 11 1	\$3,227,636.44 \$451,250.00 \$323,000.00 \$204,250.00 \$175,750.00 \$336,500.00 \$1,057,570.00 \$194,000.00 \$249,775.00 \$387,263.00 \$249,775.00 \$389,955.88 \$199,500.00 \$218,500.00 \$218,500.00 \$322,620.79 \$247,350.00 \$332,620.79 \$247,350.00 \$332,526.00 \$233,550.00 \$256,500.00	100% 5.15% 1.3.69% 2.33% 2.201% 3.84% 2.216% 12.07% 2.21% 2.21% 2.31% 4.42% 2.28% 2.28% 2.28% 2.28% 2.28% 2.28% 2.28% 2.39% 2.68% 2.68% 2.16% 2.28% 2.39% 2.16% 2.28% 2.39% 2.16% 2.39% 2.16% 2.39% 2.33% 2.33% 2.49% 2.16% 2.39% 2.39% 2.33% 2.33% 2.33% 3.48% 2.39% 2.33% 3.48% 2.39% 2.33% 3.48% 2.39% 3.48%	0	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0	00 NA 00 NA	0 \$0.00 NA 0 0 \$0.	S0.00	0 SO.6 NA 0 SO.6	00 1 0 1 0
tal	Unavailable AMERICAN SAVINGS BANK, F.S.B. BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION GESA CREDIT UNION GESA CREDIT UNION GMFS, LLC GUARANTEED RATE, INC. GUILD MORTGAGE COMPANY MAGNA BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION OLD FORT BANKING COMPANY RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY STATE BANK OF LINCOLN UMPQUA BANK W.R. STARKEY MORTGAGE, LLP WESTBURY BANK	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,227,636.44 \$451,250.00 \$323,000.00 \$204,250.00 \$175,750.00 \$336,500.00 \$1,057,570.00 \$194,000.00 \$202,350.00 \$249,775.00 \$635,864.06 \$389,955.86 \$39,955.80 \$218,500.00 \$218,500.00 \$218,500.00 \$323,751.30 \$332,526.00 \$256,500.00 \$177,222.21 \$1,114,941.13	100% 5.15% 1.3.69% 2.33% 2.01% 1.3.84% 1.2.07% 1.2.16% 1.2.21% 1.2.21% 1.2.31% 1.4.42% 1.2.85% 1.4.45% 1.2.85% 1.4.45% 1.2.85% 1.2	0	NA	0 \$0.00 NA 0 \$0.00 NA	0	00 NA 00 NA	0 \$0.00 NA 0 0 \$0.	S0.00	0 SO.0 NA 0 SO.0	00 1 00
tal	Unavailable AMERICAN SAVINGS BANK, F.S.B. BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION GESA CREDIT UNION GMFS, LLC GULD MORTGAGE COMPANY MAGNA BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION OLD FORT BANKING COMPANY RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY STATE BANK OF LINCOLN UMPQUA BANK W.R. STARKEY MORTGAGE, LLP WESTBURY BANK WESTSTAR MORTGAGE CORPORATION	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,227,636.44 \$451,250.00 \$323,000.00 \$204,250.00 \$175,750.00 \$336,500.00 \$256,500.00 \$1,057,570.00 \$194,000.00 \$202,350.00 \$249,775.00 \$635,864.06 \$389,955.88 \$199,500.00 \$224,500.00 \$232,450.00 \$247,350.00 \$322,620.79 \$247,350.00 \$332,565.00.00 \$256,500.00 \$177,222.21	100% 5.15% 1.3.69% 2.33% 2.01% 1.3.84% 1.2.07% 1.2.16% 1.2.21% 1.2.21% 1.2.31% 1.4.42% 1.2.85% 1.4.45% 1.2.85% 1.4.45% 1.2.85% 1.2	0	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0	00 NA 00 NA	0 \$0.00 NA 0 0 \$0.	S0.00	0 SO.0 NA 0 SO.0	00 1 00
tal	Unavailable AMERICAN SAVINGS BANK, F.S.B. BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION GESA CREDIT UNION GESA CREDIT UNION GMFS, LLC GUARANTEED RATE, INC. GUILD MORTGAGE COMPANY MAGNA BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION OLD FORT BANKING COMPANY RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY STATE BANK OF LINCOLN UMPQUA BANK W.R. STARKEY MORTGAGE, LLP WESTBURY BANK WESTSTAR MORTGAGE CORPORATION Unavailable	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,227,636.44 \$451,250.00 \$323,000.00 \$204,250.00 \$175,750.00 \$336,500.00 \$189,150.00 \$1,057,570.00 \$194,000.00 \$249,775.00 \$387,263.00 \$249,775.00 \$389,955.88 \$199,500.00 \$218,500.00 \$218,500.00 \$322,620.79 \$247,350.00 \$189,150.00 \$3232,520.00 \$177,222.21 \$1,114,941.13 \$8,758,659.21	100% 15.15% 15.15% 15.15% 15.15% 15.15% 12.33% 12.01% 13.84% 12.16% 12.07% 12.21% 12.31% 12.42% 12.33% 12.4	0	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.00 NA 0 0 \$0.	S0.00	0 SO.6 NA 0 SO.6	00
atal 417ABD0	Unavailable AMERICAN SAVINGS BANK, F.S.B. BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION GESA CREDIT UNION GMFS, LLC GUARANTEED RATE, INC. GUILD MORTGAGE COMPANY MAGNA BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION OLD FORT BANKING COMPANY RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY STATE BANK OF LINCOLN UMPQUA BANK W.R. STARKEY MORTGAGE, LLP WESTBURY BANK WESTSTAR MORTGAGE CORPORATION UNAVAILED BANK UNAVAILED BANK W.R. STARKEY MORTGAGE, LLP WESTSTAR MORTGAGE CORPORATION UNAVAILED BANK UNAVAILED BANK W.R. STARKEY MORTGAGE CORPORATION UNAVAILED BANK MESTSTAR MORTGAGE CORPORATION UNAVAILED BANK WESTSTAR MORTGAGE CORPORATION UNAVAILED BANK ALASKA USA FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,227,636.44 \$451,250.00 \$323,000.00 \$204,250.00 \$175,750.00 \$189,150.00 \$1,057,570.00 \$194,000.00 \$224,350.00 \$387,263.00 \$249,775.00 \$387,263.00 \$234,570.00 \$234,570.00 \$218,500.00 \$218,500.00 \$322,620.79 \$247,350.00 \$323,751.30 \$332,526.00 \$177,222.21 \$1,114,941.13 \$8,758,659.21	100% 15.15% 15.15% 15.15% 15.15% 12.33% 12.01% 13.84% 12.16% 12.07% 12.21% 12.31% 12.42% 12.31% 12.42% 12.28% 12.28% 12.39% 12.49% 12.68% 12.49% 12.68% 12.16% 12.82% 12.39% 12.49% 13.68% 12.28% 12.39% 12.49% 12.49% 12.49% 12.49% 12.49% 12.49% 12.49% 12.49% 12.49% 12.49% 12.49% 12.49% 12.49% 12.74% 100%	0	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0	O	0 \$0.00 NA 0 0 \$0.	S0.00	0 SO.6 NA 0 SO.6	000 1 000
tal 417ABD0	Unavailable AMERICAN SAVINGS BANK, F.S.B. BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION GESA CREDIT UNION GESA CREDIT UNION GMFS, LLC GUARANTEED RATE, INC. GUILD MORTGAGE COMPANY MAGNA BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION OLD FORT BANKING COMPANY RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY STATE BANK OF LINCOLN UMPQUA BANK W.R. STARKEY MORTGAGE, LLP WESTBURY BANK WESTSTAR MORTGAGE CORPORATION UNAVAILED FOR THE MARKEN OF THE MORT	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,227,636.44 \$451,250.00 \$323,000.00 \$204,250.00 \$175,750.00 \$175,750.00 \$189,150.00 \$1,057,570.00 \$194,000.00 \$224,250.00 \$387,263.00 \$2350.00 \$387,263.00 \$234,500.00 \$234,500.00 \$218,500.00 \$218,500.00 \$218,500.00 \$189,150.00 \$218,500.00	100% 5.15% 1.6% 2.33% 2.201% 3.84% 2.216% 1.2.07% 2.21% 2.31% 2.31% 2.42% 2.42% 2.286 2.286 2.286 2.49% 2.82% 2.82% 2.82% 2.82% 2.82% 2.93% 2.93% 2.93% 2.16% 2.28% 2.28% 2.28% 2.31% 2.28% 2.28% 2.28% 2.31% 2.28% 2.31% 2.28% 2.28% 2.31% 2.28% 2.31% 2.28% 2.33% 2.28% 2.33% 2.33% 2.28% 2.33% 2.33% 2.33% 2.33% 2.33% 2.33% 2.33% 3.68% 2.93% 3.88% 3.88% 3.88% 3.88% 3.88% 3.89% 3.99% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.89% 3.79%	0	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0	O	0 \$0.00 NA 0 0 \$0.	S0.00	0 SO.6 NA 0 SO.6	00 00 00 00 00 00 00 00
tal 417ABD0 tal 417ABD8	Unavailable AMERICAN SAVINGS BANK, F.S.B. BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION GESA CREDIT UNION GESA CREDIT UNION GMFS, LLC GUARANTEED RATE, INC. GUILD MORTGAGE COMPANY MAGNA BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION OLD FORT BANKING COMPANY RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY STATE BANK OF LINCOLN UMPQUA BANK W.R. STARKEY MORTGAGE, LLP WESTBURY BANK WESTSTAR MORTGAGE CORPORATION Unavailable ALASKA USA FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,227,636.44 \$451,250.00 \$323,000.00 \$204,250.00 \$175,750.00 \$336,500.00 \$1,057,570.00 \$194,000.00 \$204,350.00 \$249,775.00 \$387,263.00 \$249,775.00 \$389,955.88 \$199,500.00 \$218,500.00 \$218,500.00 \$322,620.79 \$247,350.00 \$132,620.79 \$247,350.00 \$117,222.21 \$1,114,941.13 \$8,758,659.21	100% 5.15% 3.69% 2.33% 2.01% 3.84% 2.16% 12.07% 2.216 2.31% 4.42% 2.35% 7.26% 4.45% 2.28% 2.39% 2.68% 2.39% 2.68% 2.16% 2.82% 2.39% 2.68% 2.16% 2.82% 2.39% 2.68% 2.16% 2.33% 2.35	0	NA	0 \$0.00 NA 0 \$0.00 NA	0	10	0 \$0.00 NA 0 0 \$0.	S0.00	0 SO.6 NA 0 SO.6	00 1 00
tal 417ABD0	Unavailable AMERICAN SAVINGS BANK, F.S.B. BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION GESA CREDIT UNION GESA CREDIT UNION GHFS, LLC GUARANTEED RATE, INC. GUILD MORTGAGE COMPANY MAGNA BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION OLD FORT BANKING COMPANY RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY STATE BANK OF LINCOLN UMPQUA BANK W.R. STARKEY MORTGAGE, LLP WESTBURY BANK WESTSTAR MORTGAGE CORPORATION Unavailable ALASKA USA FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,227,636.44 \$451,250.00 \$323,000.00 \$204,250.00 \$175,750.00 \$336,500.00 \$256,500.00 \$1,057,570.00 \$194,000.00 \$202,350.00 \$249,775.00 \$387,263.00 \$249,775.00 \$389,955.88 \$199,500.00 \$228,919.84 \$234,500.00 \$218,500.00 \$322,620.79 \$247,350.00 \$332,526.00 \$332,526.00 \$255,500.00 \$177,222.21 \$1,114,941.13 \$8,758,659.21	100% 5.15% 2.33% 2.33% 2.201% 3.84% 2.216% 2.216% 2.216% 2.28% 2.28% 2.28% 2.28% 2.28% 2.28% 2.28% 2.28% 2.28% 2.28% 2.28% 2.28% 2.39% 2.69% 3.68% 2.28% 2.16% 2.39% 2.16% 2.39% 2.16% 2.39% 2.16% 2.39% 2.16% 2.39% 2.16% 2.39% 2.74% 4.76% 4.76% 4.76%	0	NA	0 \$0.00 NA 0 \$0.00 NA	0	10	0 \$0.00 NA 0 0 \$0.	S0.00	0 \$0.0 NA 0 \$0.0 NA	00 1 00
otal 417ABD0 otal 417ABE8	Unavailable AMERICAN SAVINGS BANK, F.S.B. BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION GESA CREDIT UNION GMFS, LLC GUARANTEED RATE, INC. GUILD MORTGAGE COMPANY MAGNA BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION OLD FORT BANKING COMPANY RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY STATE BANK OF LINCOLN UMPQUA BANK W.R. STARKEY MORTGAGE, LLP WESTBURY BANK WESTSTAR MORTGAGE CORPORATION UNAVAILBER OF LINCOLN UNDAVAILBER OF LINCOLN UMPAGNA BANK WESTSTAR MORTGAGE, LLP WESTBURY BANK WESTSTAR MORTGAGE CORPORATION UNDAVAILBER OF LINCOLN UNDAVAILBER OF LINCOLN UMPAGNA BANK WESTSTAR MORTGAGE CORPORATION UNDAVAILBER OF LINCOLN UNDAVAILBER OF LINCOLN UNDAVAILBER OF LINCOLN UMPGUA BANK WESTSTAR MORTGAGE CORPORATION UNDAVAILBER OF LINCOLN UNDAVAILBER OF LINCOLN UNDAVAILBER OF LINCOLN UMPGUA BANK WESTSTAR MORTGAGE CORPORATION UNDAVAILBER OF LINCOLN UNDAVAILBER OF LINCOLN UNDAVAILBER OF LINCOLN UNDAVAILBER OF LINCOLN UMPGUA BANK WESTSTAR MORTGAGE CORPORATION UNDAVAILBER OF LINCOLN JAMES B. NUTTER AND COMPANY METLIFE BANK, NA PANHANDLE STATE BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,227,636.44 \$451,250.00 \$323,000.00 \$204,250.00 \$175,750.00 \$175,750.00 \$189,150.00 \$1,057,570.00 \$194,000.00 \$224,350.00 \$387,263.00 \$387,263.00 \$387,263.00 \$234,500.00 \$234,500.00 \$218,500.00 \$218,500.00 \$224,7350.00 \$218,500.00 \$218,500.00 \$218,500.00 \$218,500.00 \$218,500.00 \$218,500.00 \$224,7350.00 \$256,500.00 \$274,750.00 \$274,750.00 \$274,700.00 \$274,700.00 \$274,700.00 \$274,700.00 \$233,9401.06 \$163,900.00	100% 5.15% 3.69% 2.33% 2.201% 3.84% 2.16% 2.16% 2.21% 2.31% 2.42% 2.31% 2.42% 2.28% 2.28% 2.28% 2.39% 2.28% 2.39% 2.28% 2.39% 2.33% 2.36% 2.33% 2.33% 2.33% 2.33% 2.33% 2.49% 3.68% 2.33% 2.16% 2.33% 2.16% 2.33% 2.16% 2.33% 2.74% 3.68% 2.93% 2.74% 4.76% 4.76% 4.76% 4.76% 6.78% 9.15% 6.78% 9.15% 6.78% 9.15% 6.78% 9.15% 6.78% 9.15% 6.78% 9.15% 6.78% 9.15% 6.78% 9.15% 6.78% 9.15% 6.78% 9.15% 6.78% 9.15% 6.78% 9.15% 6.78% 9.15% 6.78% 9.15% 6.78% 9.15% 6.78% 9.15% 6.78% 9.15% 6.78% 9.15% 6.78% 9.15	0	NA	0 \$0.00 NA 0 \$0.00 NA	0	NA NA NA NA NA NA NA NA	0 \$0.00 NA 0 \$0.00 NA	S0.00	0 SO.6 NA 0 SO.6	00
otal 417ABD0 btal ctal 417ABE8	Unavailable AMERICAN SAVINGS BANK, F.S.B. BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION GESA CREDIT UNION GESA CREDIT UNION GMFS, LLC GUARANTEED RATE, INC. GUILD MORTGAGE COMPANY MAGNA BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION OLD FORT BANKING COMPANY RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY STATE BANK OF LINCOLN UMPQUA BANK W.R. STARKEY MORTGAGE, LLP WESTBURY BANK WESTSTAR MORTGAGE CORPORATION Unavailable ALASKA USA FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY METLIFE BANK, NA PANHANDLE STATE BANK PEOPLES BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,227,636.44 \$451,250.00 \$323,000.00 \$204,250.00 \$175,750.00 \$175,750.00 \$189,150.00 \$1,057,570.00 \$194,000.00 \$224,775.00 \$387,263.00 \$2387,263.00 \$249,775.00 \$249,775.00 \$387,263.00 \$249,775.00 \$387,263.00 \$249,775.00 \$389,955.88 \$199,500.00 \$218,500.00 \$218,500.00 \$322,620.79 \$247,350.00 \$132,620.79 \$247,350.00 \$177,222.21 \$1,114,941.13 \$8,758,659.21 \$269,150.00 \$274,700.00 \$274,700.00 \$274,700.00 \$339,401.06 \$163,900.00 \$312,300.00	100% 5.15% 2.33% 2.201% 3.84% 2.216% 2.216% 2.216% 2.216% 2.237% 2.249% 2.286% 2.336% 2.336% 2.326% 2.326% 2.356%	0	NA	0 \$0.00 NA 0 \$0.00 NA	0	10	0 \$0.00 NA 0 0 \$0.	S0.00	0 SO.6 NA 0 SO.6	00
otal 1417ABD0 otal otal 1417ABE8	Unavailable AMERICAN SAVINGS BANK, F.S.B. BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION GESA CREDIT UNION GESA CREDIT UNION GMFS, LLC GUARANTEED RATE, INC. GUILD MORTGAGE COMPANY MAGNA BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION OLD FORT BANKING COMPANY RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY STATE BANK OF LINCOLN UMPQUA BANK W.R. STARKEY MORTGAGE, LLP WESTBURY BANK WESTSTAR MORTGAGE CORPORATION Unavailable ALASKA USA FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY METLIFE BANK, NA PANHANDLE STATE BANK PINNACLE CAPITAL MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,227,636.44 \$451,250.00 \$323,000.00 \$204,250.00 \$175,750.00 \$336,500.00 \$189,150.00 \$1,057,570.00 \$194,000.00 \$249,775.00 \$387,263.00 \$249,775.00 \$389,955.88 \$199,500.00 \$218,500.00 \$218,500.00 \$2247,350.00 \$218,500.00 \$218,500.00 \$218,500.00 \$218,500.00 \$218,500.00 \$218,500.00 \$218,500.00 \$218,500.00 \$218,500.00 \$218,500.00 \$218,500.00 \$218,500.00 \$218,500.00 \$218,500.00 \$218,500.00 \$218,500.00 \$218,500.00 \$251,750.00 \$251,750.00 \$251,750.00 \$251,750.00 \$251,750.00 \$251,750.00 \$251,750.00 \$251,750.00 \$251,750.00 \$251,750.00 \$251,750.00 \$251,750.00 \$251,750.00 \$251,750.00 \$251,750.00 \$251,750.00	100% 5.15% 3.69% 2.33% 2.01% 3.84% 2.16% 12.07% 2.216 2.31% 4.42% 2.39% 2.68% 2.68% 2.28% 2.39% 2.68% 2.39% 2.49% 2.33% 2.49% 2.16% 2.33% 2.49% 2.16% 2.33% 2.49% 2.16% 2.33% 2.49% 2.16% 2.33% 2.49% 2.16% 2.33% 2.52% 2.16% 2.33% 2.52% 2.16% 2.33% 2.52% 2.16% 2.52% 2.16% 2.52% 2.16% 2.53% 2.53% 2.53% 2.53% 2.62% 2.16% 2.53	0	NA	0 \$0.00 NA 0 \$0.00 NA	0	10	0 \$0.00 NA 0 0 \$0.	S0.00	0 SO.6 NA 0 SO.6	00 P 00 P
Total 1417ABD0 1417ABD0 Total 1417ABE8	Unavailable AMERICAN SAVINGS BANK, F.S.B. BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION GESA CREDIT UNION GESA CREDIT UNION GMFS, LLC GUARANTEED RATE, INC. GUILD MORTGAGE COMPANY MAGNA BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION OLD FORT BANKING COMPANY RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY STATE BANK OF LINCOLN UMPQUA BANK W.R. STARKEY MORTGAGE, LLP WESTBURY BANK WESTSTAR MORTGAGE CORPORATION Unavailable ALASKA USA FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST MERIT MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY METLIFE BANK, NA PANHANDLE STATE BANK PEOPLES BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$3,227,636.44 \$451,250.00 \$323,000.00 \$204,250.00 \$175,750.00 \$336,500.00 \$1,057,570.00 \$194,000.00 \$202,350.00 \$249,775.00 \$387,263.00 \$249,775.00 \$389,955.88 \$199,500.00 \$2324,500.00 \$218,500.00 \$322,620.79 \$247,350.00 \$332,526.00 \$332,526.00 \$189,150.00 \$256,500.00 \$256,500.00 \$256,500.00 \$256,500.00 \$2574,700.00 \$274,700.00 \$274,700.00 \$274,700.00 \$274,700.00 \$274,700.00 \$275,750.00 \$312,300.00 \$250,800.00 \$250,800.00 \$250,800.00 \$250,800.00 \$250,800.00 \$250,800.00 \$250,800.00	100% 5.15% 2.33% 2.33% 2.201% 3.84% 2.23% 12.16% 12.07% 2.21% 2.21% 2.31% 4.42% 2.285% 2.286% 2.296% 2.396% 2.296% 2.396% 2.396% 2.396% 2.46% 2.376% 2.46% 2.56% 2.396% 2.476% 2.56% 2	0	NA	0 \$0.00 NA 0 \$0.00 NA	0	O	0 \$0.00 NA 0 0 \$0.	S0.00	0 SO.6 NA 0 SO.6	00 P

Total	Unavailable	16		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMEDICATIONETEN INC					
31417ABF5	AMERICAHOMEKEY, INC AMERISAVE MORTGAGE CORPORATION	1	\$223,197.62 0.89% 0 \$224,729.65 0.89% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF THE WEST	1	42.0,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CMG MORTGAGE, INC	1	\$179,200.00 0.71% 0 \$551,000.00 2.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONTINENTAL HOME LOANS INC.	1	\$619,504.57 2.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FREMONT BANK	1 12	1 11, 111	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTEED RATE, INC.	2	\$424,563.32 1.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	1	4200,000,000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS OF AMERICA	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONOLULU HOMELOANS, INC.	1	\$350,000.00 1.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAND /HOME FINANCIAL SERVICES, INC. LYONS MORTGAGE SERVICES, INC.	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAGNA BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP.	1	\$233,100.00 0.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSION FEDERAL CREDIT UNION PACIFIC UNION FINANCIAL, LLC	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC.	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RPM MORTGAGE, INC.	14		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY	1	\$239,000.00 0.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STEARNS LENDING, INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED SECURITY FINANCIAL, INC	6 1	\$1,500,228.77 5.97% 0 \$211,489.00 0.84% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00 0.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE CORPORATION Unavailable	20	1 10, 1 110 1111	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$25,129,857.38 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
21/17/1002	AMEDICAN INTERNET MODTCACE INC DRA ARGUAN COM	<u> </u>	\$286.751.00 0.440/.0	\$0.00 NA 0.60 00 NA 0.60	\$0.00 NA 000 00 NA 00	\$0.00 N.A. 10 \$0.00 N.A.
D141/ABG3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	12		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION	5	\$509,810.00 11.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	5 11		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	W.R. STARKEY MORTGAGE, LLP	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	1	# # # # # # # # # # # # # # # # # # #	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Ittai		+0	54,431,147.12 100 /0 0	30.00 0 50.00 0	30.00 030.00 0	30.00 030.00
31417ABH1	ARVEST MORTGAGE COMPANY	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IMORTGAGE.COM, INC.	7	100 / 00000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	1 1/22233 233 23	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		24	\$2,825,970.96 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31417ABJ7	ARVEST MORTGAGE COMPANY	7	\$956,880.00 24.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	4	\$545,000.00 14.21% 0 \$953,075.00 24.84% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	28		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
		\equiv		40.00 111.00 00 111.00	40.00 114.00 00 114.00	40.00 111.00 00 111
3141/ABK4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	43		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORNERSTONE MORTGAGE COMPANY	1	1007 0000 00 00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	2 16		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IMORTGAGE.COM, INC.	33	\$1,868,217.62 24.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK	1	1 . /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. W.R. STARKEY MORTGAGE, LLP	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		123		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
314174 DT 2		1	\$468,827.47 23.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DITI/ABL2	FIRST NATIONAL BANK OF OMAHA	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IMORTGAGE.COM, INC.	1	\$286,103.61 14.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10101	<u> </u>				φυ.υυ υφυ.υυ υ	φυ.υυ υφυ.υυ
31417ABM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	9		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	12	\$3,072,771.72 50.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u></u>	25	\$6,142,083.28 100% 0	\$0.00 0 0 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31417ABN8	ARVEST MORTGAGE COMPANY	4	\$800,000.00 21.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$674,284.99 17.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST NATIONAL BANK OF OMAHA	7	1000/00000 00000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IMORTGAGE.COM, INC. Unavailable	1	4 / /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$3,797,342.99 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 0 0.00
		\Box		40.00 111.00 00 111.0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
21/17/1002	HAMEDIEIDCT EINANCIAI CODDOD ATTON					50.00INAIUIS0.00INA
31417ABP3	AMERIFIRST FINANCIAL CORPORATION AURORA FINANCIAL GROUP INC.	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		
31417ABP3	AMERIFIRST FINANCIAL CORPORATION AURORA FINANCIAL GROUP INC. CASTLE & COOKE MORTGAGE, LLC		\$121,600.00 3.73% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

1 1	CENTRAL MORTGAGE COMPANY	1	\$115,000.00 3.53%	o \$0.00	NA	o \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CIS FINANCIAL SERVICES, INC. CITIZENS FIRST WHOLESALE MORTGAGE	2	\$243,569.00 7.47%	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,400.00 3.45%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK FIRST MERIT MORTGAGE CORPORATION	1	4111,100100 011070			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK HOME SAVINGS AND LOAN COMPANY	1	4-2-7000120 011070			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$112,000.00 3.44%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC. PENTAGON FEDERAL CREDIT UNION	2	4,000.00			0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION REGIONS BANK	1	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RPM MORTGAGE, INC.	2	\$237,619.24 7.29%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAHARA MORTGAGE WESTBURY BANK	1	\$123,200.00 3.78% \$118,868.42 3.65%			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 28	7 - 7 - 1 - 1 - 1			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN FACE FEEDERAL CREEKINGS								
3141/ABQ1	AMERICAN EAGLE FEDERAL CREDIT UNION CARNEGIE MORTGAGE, LLC	1	,			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE	1				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	1	\$155,049.19 5.9%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY LAND /HOME FINANCIAL SERVICES, INC.	1	1 /			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	6	\$871,172.45 33.14%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	UMPQUA BANK Unavailable	1	4-00,000.00 0.007.0			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17				0 \$0.00	(\$0.00 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1				0 \$0.00			\$0.00 NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION	1	1 - 1 /			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF NEW ORLEANS	1	\$60,000.00 1.96%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BUSEY BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$75,000.00 2.46%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY	5 2				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION	1	\$75,175.00 2.46%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COBALT MORTGAGE, INC. DENVER MORTGAGE COMPANY, INC.	2				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAIRWINDS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	400,200.00			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	1	\$37,941.22 1.24%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1	1 -/			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION HOME FINANCING CENTER INC.	1	1 - 7			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STATE BANK	3	\$184,700.00 6.05%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAND /HOME FINANCIAL SERVICES, INC. MOUNTAIN WEST FINANCIAL, INC.	2	\$156,100.00 5.11%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NAVY FEDERAL CREDIT UNION PANHANDLE STATE BANK	3	42.0,000.22			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	1	\$54,901.45 1.8%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. RPM MORTGAGE, INC.	1	1 1 / 1 1 1 1 1 1 1 1			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAHARA MORTGAGE SOMERSET TRUST COMPANY	1 2				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHERN BANK & TRUST COMPANY	1	\$39,600.00 1.3%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION UMPQUA BANK	1	4			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	1 5				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevenuore	49				0 \$0.00			\$0.00 0 \$0.00
31417ABS7	BEVERLY CO-OPERATIVE BANK	1	\$263,900.00 6.8%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE	1				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COBALT MORTGAGE, INC.	1	\$308,000.00 7.94%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMFS, LLC PATELCO CREDIT UNION	1		0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RPM MORTGAGE, INC. UNION BANK, NATIONAL ASSOCIATION	1				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$1,194,400.00 30.78%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14				0 \$0.00			\$0.00 0 0 0 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	6				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$2,310,949.00 55.81%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16				0 \$0.00			\$0.00 0 0 0 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	1				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$152,500.00 3.58%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 21				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31417ABW8	AMERICAN FIRST CREDIT UNION	1	\$281,841.29 13.03%	0 \$0.00	NA	0 \$0.00	NAI	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA BANK FSB	1	\$109,250.00 5.05%	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE METLIFE BANK, NA	1	\$244,826.72 11.32%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY REGIONS BANK	1 2	1 1 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	6	\$900,546.32 41.64%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13				0 \$0.00			\$0.00 0 0 0 0
31417ABX6	CITIMORTGAGE, INC. Unavailable	7	,			0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8				0 \$0.00			\$0.00 0 \$0.00
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31417ABY4	1ST MIDAMERICA CREDIT UNION CREDIT UNION OF SOUTHERN CALIFORNIA	1 1	\$129,500.00 3.89% 0 \$365,000.00 10.96% 0		0\$0.00NA0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION	1	\$224,131.32 6.73% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION HOMESTREET BANK	1	\$188,000.00 5.64% 0 \$175,000.00 5.25% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	1		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION	1	40 10,020120 2011010	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PREMIER AMERICA CREDIT UNION	1			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	2	1 22/2 2 2 2 2 2	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION Unavailable	3	40.00, 00.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15			0 \$0.00 0		\$0.00 0 \$0.00
31417ABZ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		5 \$1,748,734.02 100% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FINERCENT INTERCET MORTGROES, INC BBITTIMEORIV.COM	_	5 \$1,748,734.02 100% 0		0 \$0.00 0		\$0.00 0 \$0.00
21.417.4.022	ADVANTAGE BANK	1	\$100.750.60 1.219/10	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5141/AC25	AMERICA FIRST FEDERAL CREDIT UNION	1	4 - 17 - 11 - 11		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	1	1222/ 2222	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AURORA BANK FSB	1	4220,200.00 2.0.70		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AVIDIA BANK	1	\$389,000.00 2.46% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF HAWAII	1	1 2 /2 2 2 2 2 2 2 2 2 2		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANNER BANK	1	4 - /		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOULDER VALLEY CREDIT UNION CENTRAL PACIFIC HOME LOANS	1	4220,000100 210070		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	1	1 2 /2 2 2 2		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	DUPAGE CREDIT UNION FIDELITY BANK MORTGAGE	1	4 100,000100 210070		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,800.00 1.38% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREMONT BANK	1	4		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	1	\$234,000.00 1.48% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS OF AMERICA	_	\$1,011,950.00 6.41% 0		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	HOMEWISE, INC. HSBC BANK USA, NATIONAL ASSOCIATION	1	4200,000100 211070		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	I-C FEDERAL CREDIT UNION	1	4 -/		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK LANDMARK CREDIT UNION	1	4200,000.00		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$390,996.05 2.48% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MID MINNESOTA FEDERAL CREDIT UNION	1	4100,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP.	1	\$469,697.00 2.97% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSION FEDERAL CREDIT UNION NCB. FSB	1	4 100): 00100 =10: 10		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION	1			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	OLD SECOND NATIONAL BANK PACIFIC COMMUNITY CREDIT UNION	1	7 70 000 00 00 00		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	1			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION	1	420 1,000100 212070		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST	1			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION	1	\$206,000.00 1.3% 0 \$334,000.00 2.12% 0		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROEBLING SAVINGS AND LOAN	1			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC		\$1,109,500.00 7.03% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK TELCOM CREDIT UNION	1		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION	1	7 7	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION ULSTER SAVINGS BANK	1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$364,200.00 2.31% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60	\$1,295,245.48 8.22% 0 \$15,789,480.32 100% 0		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31417AC31	ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	1	1 / 2 2 2 2 2 2 2		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AFFILIATED MORTGAGE COMPANY	1	\$72,800.00 0.12% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION	1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$81,600.00 0.14% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	g	100 / 000		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	3			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	4		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	15 2			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF THE NORTH	1	\$82,000.00 0.14% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$78,400.00 0.13% 0 \$\$208,000.00 0.36% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$88,080.00 0.15% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B.	1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$81,000.00 0.14% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	4			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	14	\$860,800.00 1.48% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION	3		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARKANSAS FEDERAL CREDIT UNION	1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	30	\$1,967,451.84 3.38% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AUBURNBANK AURORA BANK FSB	3	10 /00000		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	1	\$73,000.00 0.13% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	17			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	13	\$905,750.00 1.55% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF SPRINGFIELD	1	1 2/2 2 2 2 2 2 2 2 2		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	3			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
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BANK OF THE WEST BANK OF WASHINGTON	4	\$303,500.00 0.52% 0 \$196,288.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,400.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANKFINANCIAL FSB BARKSDALE FEDERAL CREDIT UNION	1 4	402,000100 0121700	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION	5	\$243,630.00 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BELLCO CREDIT UNION BENCHMARK BANK	1	\$80,000.00 0.14% 0 \$61,500.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	1	\$73,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION	3	,,	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION	4	\$290,300.00 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BRIDGEWATER CREDIT UNION BUSEY BANK	3	402,000,000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	1	1 2 7 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS	1	1 1/1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MINNESOTA CREDIT UNION	2 15	\$142,500.00 0.24% 0 \$959,344.10 1.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHETCO FEDERAL CREDIT UNION CITIZENS BANK	1 2	4.0,000100 012070	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$70,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION	7	<u> </u>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION	1	\$65,250.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COBALT MORTGAGE, INC.	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$70,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONNECTICUT RIVER BANK CORTRUST BANK	3	<u> </u>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COUNTRYPLACE MORTGAGE, LTD	1	\$69,200.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	3	1 1/2 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CU COMMUNITY, LLC	1	\$63,900.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUMANET, LLC CUMBERLAND SECURITY BANK	1	4	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DAKOTALAND FEDERAL CREDIT UNION	1	70 /00000 00000 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	1 2	\$104,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DORAL BANK DUBUQUE BANK AND TRUST COMPANY	2	\$121,835.67 0.21% 0 \$152,800.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION	4	\$234,850.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC.	1	\$162,750.00 0.28% 0 \$65,678.87 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION	5	\$360,250.00 0.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1 2	421,102100 0100700	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FARMERS BANK & CAPITAL TRUST	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST, N.A.	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK FIDELITY BANK MORTGAGE	6	4 1 1,0 2 0 1 2 0 1 0 0 7 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY CO-OPERATIVE BANK	1	\$63,750.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRELANDS FEDERAL CREDIT UNION FIRST BANK OF WYOMING	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$675,543.37 1.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COMMONWEALTH FEDERAL CREDIT UNION	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$23,200.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$564,775.00 0.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK	6	,	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	29	\$1,836,905.78 3.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	1	\$82,500.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$80,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	1 5	4 5 / 5 5 5 5 5	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO	6	\$400,180.32 0.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FORUM CREDIT UNION	2 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK	12	\$773,550.00 1.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GEORGETOWN SAVINGS BANK	1	\$75,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK	2	\$128,750.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREATER NEW ORLEANS FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1 5	\$65,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAMPDEN BANK	1	\$60,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION	1 2	1 1/111111	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK	3	\$211,828.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HILLTOP NATIONAL BANK	1	\$30,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK	1	\$81,225.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA	4	\$255,900.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

HOMETOWN BANK HOOSAC BANK	1 1	\$50,000.00 0.09% 0 880,750.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	1	\$66,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK	2 5	\$130,000.00 0.22% 0 \$300,627.53 0.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INDEPENDENT BANK	2	\$58,500.00 0.1% 0 \$55,900.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$51,900.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JEANNE DARC CREDIT UNION KINECTA FEDERAL CREDIT UNION	1	\$140,000.00 0.24% 0 \$82,500.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	2	\$56,800.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	1 2	\$71,250.00 0.12% 0 \$81,505.91 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANGLEY FEDERAL CREDIT UNION LEADER ONE FINANCIAL CORPORATION	1	\$77,600.00 0.13% 0 \$50,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	3	\$190,983.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	1	\$152,985.68 0.26% 0 \$74,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK	2 5	\$156,200.00 0.27% 0 \$249,512.53 0.43% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION	2	\$116,250.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION MECHANICS SAVINGS BANK	1	\$132,650.00 0.23% 0 \$52,500.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C.	3	\$196,820.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK	2	\$68,000.00 0.12% 0 \$130,361.24 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$230,500.00 0.4% 0 \$54,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$146,700.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDFLORIDA CREDIT UNION MIDLAND STATES BANK	1	\$52,000.00 0.09% 0 \$48,750.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MISSION FEDERAL CREDIT UNION	2	\$106,000.00 0.18% 0 \$93,879.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION	1	\$71,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC	9	\$56,000.00 0.1% 0 \$555,400.00 0.95% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION	3	\$225,091.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF OHIO	1	\$83,750.00 0.14% 0 \$74,700.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST NCB, FSB	2	\$126,500.00 0.22% 0 \$68,800.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,920.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST GEORGIA BANK	6	\$383,945.62 0.66% 0 \$55,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NUMARK CREDIT UNION	10	\$662,483.23 1.14% 0 \$79,325.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY	1	\$76,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK OPPORTUNITIES CREDIT UNION	3	\$50,000.00 0.09% 0 \$243,650.00 0.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION	2 5	\$148,800.00 0.26% 0 \$309,785.00 0.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAPER CITY SAVINGS ASSOCIATION	2	\$110,100.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAWTUCKET CREDIT UNION	2	\$259,625.00 0.45% 0 \$116,400.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PBI BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$76,000.00 0.13% 0 \$72,500.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION	7	\$415,334.77 0.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION	7	\$455,520.00 0.78% 0 \$56,400.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00 0.14% 0 \$60,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	1	\$80,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE	1	\$139,500.00 0.24% 0 \$61,750.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEBANK PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,800.00 0.12% 0 \$83,500.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE FEDERAL CREDIT UNION	4	\$277,800.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$78,750.00 0.14% 0 \$80,800.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RBC BANK (USA) RED CANOE CREDIT UNION	1	\$75,000.00 0.13% 0 \$79,588.78 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION	4	\$243,366.75 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK RIVER VALLEY BANK	1	\$58,800.00 0.1% 0 \$33,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROBINS FEDERAL CREDIT UNION ROYAL CREDIT UNION	2 5	\$113,000.00 0.19% 0 \$391,000.00 0.67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RPM MORTGAGE, INC.	1	\$50,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
S&T BANK SABINE STATE BANK AND TRUST COMPANY	3	\$242,600.00 0.42% 0 \$153,250.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION	1 3	\$50,000.00 0.09% 0 \$207,000.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY	2	\$93,400.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION	1 4	\$59,922.76 0.1% 0 \$240,500.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SCOTIABANK OF PUERTO RICO	4	\$268,000.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SHELL FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION	2	\$72,800.00 0.12% 0 \$119,800.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SIUSLAW BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1 2	\$80,000.00 0.14% 0 \$126,150.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00 0.24% 0 \$52,200.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 5	\$84,000.00 0.14% 0 \$361,000.00 0.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION	2	\$137,319.51 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1 2	\$28,000.00 0.05% 0 \$136,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS	4	\$213,773.00 0.37% 0 \$69,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN	1	\$53,770.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION	7	\$104,125.00 0.18% 0 \$493,875.00 0.85% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$67,500.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	SUPERIOR FEDERAL CREDIT UNION	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TALMER BANK & TRUST	1	\$65,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TECHNOLOGY CREDIT UNION THE CALIFORNIA CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE FIRST NATIONAL BANK	3	\$174,071.39 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE FIRST NATIONAL BANK OF DENNISON THE HARVARD STATE BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE MERCHANTS NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE NATIONAL B&T OF SYCAMORE	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE PARK BANK THINK MUTUAL BANK	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THREE RIVERS FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TOWER FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOWNE MORTGAGE COMPANY TRAVIS CREDIT UNION	2	1 2 / 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	UNITED BANK & TRUST	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNITED BANK OF UNION UNITED COMMUNITY BANK	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNIVEST BANK AND TRUST CO. UNIVEST NATIONAL BANK AND TRUST CO.	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$41,700.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	VALLEY NATIONAL BANK VENTURE BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	VERITY CREDIT UNION	1	1 1 1 / 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION	1 2	1 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$251,300.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B.	1	100/00 000 00000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$129,560.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC.	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable	174	\$11,422,606.63 19.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	<u> </u>	896	\$58,250,349.71 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
C49	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,905.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$443,650.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	3 5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMEGY MORTGAGE	1	\$204,250.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$763,732.38 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMERICAN NATIONAL BANK, WICHITA FALLS	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	1	\$372,400.00 0.32% 0 \$356,155.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$242,487.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ASSOCIATED BANK, NA	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 S
	AUBURNBANK	1	1 0/ 0000 0000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK MUTUAL	2	\$392,700.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF THE WEST BANNER BANK	5 3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$389,946.91 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BAXTER CREDIT UNION BELLCO CREDIT UNION	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BELLCO CREDIT UNION BENCHMARK BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION	1 7	\$182,875.00 0.16% 0 \$1,668,150.00 1.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BOULDER VALLEY CREDIT UNION	1	\$223,100.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE CARNEGIE MORTGAGE, LLC	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$299,250.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIZENS 1ST BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK CMG MORTGAGE, INC	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,356,439.88 1.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	COBALT MORTGAGE, INC.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	COLE TAYLOR BANK COMMUNITY FIRST CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COMMUNITY SAVINGS BANK	1	\$189,150.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD.	5 4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DIME BANK	1	\$213,750.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	DORAL BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	EASTWOOD BANK	1	\$204,602.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
		1 2	\$620,972.99 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	3				en noller alloller col
	EMPOWER FEDERAL CREDIT UNION ESB MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1 2	\$318,250.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

FARMERS BANK & TRUST, N.A.	2		593,500.00 0.6% 0	\$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	
FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK	22 1	\$2	177,105.00 5.38% 0 261,250.00 0.23% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK FIRST CENTURY BANK, NA	1		185,250.00 0.16% 0 188,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	3	\$8	309,557.68 0.71% 0 388,915.00 0.77% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$2	241,300.00 0.21% 0	\$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1		223,250.00 0.19% 0 743,594.00 1.52% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
LAKEWOOD FIRST FEDERAL SAVINGS BANK	3		743,594.00 1.52% 0 513,975.00 0.45% 0	\$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	
FIRST INTERSTATE BANK	3	\$6	670,007.00 0.58% 0	\$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1 14		202,428.00 0.18% 0 302,637.00 3.31% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
FIRST MORTGAGE CORPORATION	2	\$4	485,306.00 0.42% 0	\$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST PEOPLES COMMUNITY FCU	1		266,000.00 0.23% 0 324,591.11 0.28% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	23		938,983.78 5.17% 1 \$333 394,150.00 1.21% 0		1 \$333,	,533.88 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION	1		358,150.00 0.31% 0	\$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	
FULTON BANK GESA CREDIT UNION	4		077,150.00 0.94% 0 098,824.00 0.96% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
GMFS, LLC	2	\$5	517,103.00 0.45% 0	\$0.00 NA 0 \$0.00 NA	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES		2	4 - 7 - 1 - 1 - 1				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION		1	\$361,000.00 0.31%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC. GUARDIAN MORTGAGE COMPANY INC.		3 5	\$1,138,200.00 0.99%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION		2	\$560,450.00 0.49% \$287,375.00 0.25%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK		1	\$196,650.00 0.17%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
HOLYOKE CREDIT UNION HOME FEDERAL BANK		2	7 - 7				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA		3	\$730,550.00 0.64%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION JEANNE DARC CREDIT UNION		3	\$397,507.13 0.35% \$940,840.00 0.82%				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION		1 8	7 - 7	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.		2	\$388,900.00 0.34%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEADER BANK, N.A.		1	,				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.		1	\$338,936.00 0.3%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
LEADER ONE FINANCIAL CORPORATION LOCKHEED FEDERAL CREDIT UNION		6	4 - 2 - 2 - 2 - 2 - 2 - 2 - 2				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
MAGNA BANK MEMBER HOME LOAN, L.L.C.		2	1000/000 000				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC.		4	\$1,113,500.00 0.97%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION MORTGAGE CENTER, LLC		1	42: 27: 00:00 0:2:70	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION		1	\$380,000.00 0.33%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTHWESTERN MORTGAGE COMPANY		1				0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
NOTRE DAME FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK		1					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION		2	\$487,250.00 0.42%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION		1					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION		2	\$453,960.00 0.4%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION		1	\$405,000.00 0.35%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION		1					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
PROVIDENT FUNDING ASSOCIATES, L.P.		1	\$255,700.00 0.22%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
PURDUE FEDERAL CREDIT UNION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3.	3					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
RBC BANK (USA) REDWOOD CREDIT UNION		1	1 - 1/1 - 1 - 1 - 1				NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
RIVER VALLEY BANK		1	\$361,000.00 0.31%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
ROYAL CREDIT UNION S&T BANK		3					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION SALAL CREDIT UNION		1	\$263,840.00 0.23%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
SAN DIEGO COUNTY CREDIT UNION		5	\$1,547,971.27 1.35%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS		1					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK		1	\$178,600.00 0.16%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION		3 1	\$288,550.00 0.25%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD PACIFIC MORTGAGE, INC. SUMMIT CREDIT UNION		1	1 1/ 1/11			0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
SWBC MORTGAGE		7	\$2,075,750.00 1.81%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
TAMPA BAY FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION		1	1 12/ 2 122			0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
THE CALIFORNIA CREDIT UNION		1	\$294,500.00 0.26%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
THE GOLDEN 1 CREDIT UNION THE NATIONAL B&T OF SYCAMORE		1	1 1/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION		2					NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.		2	\$385,300.00 0.34%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK		2				0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
UNITUS COMMUNITY CREDIT UNION		1	\$227,950.00 0.2%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
UNIVEST BANK AND TRUST CO. UNIVEST NATIONAL BANK AND TRUST CO.		1	\$351,500.00 0.31%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION		1				0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
WESCOM CENTRAL CREDIT UNION		2	\$754,220.47 0.66%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA
WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION		1	1 - 1/1 - 1 - 1			0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA
WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION		3	\$747,547.00 0.65%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable Union			\$14,350,752.49 12.57%				NA 0 \$0.00 NA 0 \$0.00 NA

Total		440	\$114,784,669.05	100%	1 \$333,533.88	0 \$0.00	1 \$33	3,533.88	0 \$0.00	0	\$0.00 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2									\$0.00 NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION	2 1	\$306,800.00	0.58%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB	1	\$1,333,000.00 \$273,700.00		0 \$0.00 NA	0 \$0.00	NA 0				\$0.00 NA 0 \$0.00 NA 0	
	AURORA BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$417,000.00 \$200,504.70								\$0.00 NA 0 \$0.00 NA 0	
	BANK OF HAWAII BANK OF THE CASCADES	1	\$561,000.00 \$207,000.00					\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	BANK OF THE WEST BOEING EMPLOYEES CREDIT UNION	7		3.37%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUSEY BANK	1	\$345,000.00	0.65%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
	CAMBRIDGE SAVINGS BANK CASTLE & COOKE MORTGAGE, LLC	1	\$250,000.00 \$250,000.00 \$204,000.00	0.47%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
	CENTRAL PACIFIC HOME LOANS	1	\$215,000.00	0.41%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA
	CITIZENS UNION SAVINGS BANK CMG MORTGAGE, INC	7		4.08%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	COBALT MORTGAGE, INC. COMMUNITY BANK - MISSOULA	1	\$217,411.81	0.41%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	COMMUNITY CREDIT UNION OF LYNN DENVER MORTGAGE COMPANY, INC.	1	\$221,250.00	0.42%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	DIME BANK DUBUQUE BANK AND TRUST COMPANY	1	\$216,750.00	0.41%	0 \$0.00 NA						\$0.00 NA 0 \$0.00 NA 0	
	EASTLAND FINANCIAL CORPORATION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2 1	1								\$0.00 NA 0 \$0.00 NA 0	
	FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION	3									\$0.00 NA 0 \$0.00 NA 0	
	FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK	1			0 \$0.00 NA	0 \$0.00	NA 0				\$0.00 NA 0 \$0.00 NA 0	
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	2	\$634,400.00	1.2%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	2	\$434,250.00	0.82%	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
	FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$214,700.00	0.41%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
	FULTON BANK GUARANTEED RATE, INC.	3	\$621,400.00	1.18%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
	GUILD MORTGAGE COMPANY	4	\$969,550.00	1.84%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA
	HEARTLAND BANK HOLYOKE CREDIT UNION	1	4000,0000	0.57%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
	HOME SAVINGS OF AMERICA HOME STATE BANK	6 1	\$192,900.00	0.37%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	HONOLULU HOMELOANS, INC. INVESTORS SAVINGS BANK	2	\$412,500.00	0.78%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC.	1			0 \$0.00 NA	0 \$0.00	NA 0				\$0.00 NA 0 \$0.00 NA 0	
	LIBERTY SAVINGS BANK, FSB MEMBERS MORTGAGE COMPANY INC.	1	\$184,000.00 \$382,500.00								\$0.00 NA 0 \$0.00 NA 0	
	MERIWEST MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE CORP.	1	\$185,500.00 \$359,130.00								\$0.00 NA 0	
	MIDWEST COMMUNITY BANK MORTGAGE AMERICA, INC.	1	1 11/ 11/11								\$0.00 NA 0 \$0.00 NA 0	
	MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN WEST FINANCIAL, INC.	3	\$756,382.26	1.44%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	MT. MCKINLEY BANK OAK BANK	1	\$231,200.00	0.44%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
	ORANGE COUNTY'S CREDIT UNION PACIFIC COMMUNITY CREDIT UNION	1	\$223,711.66	0.42%	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
	PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.47%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
	PMAC LENDING SERVICES, INC. PROVIDENT CREDIT UNION	1	\$209,500.00	0.4%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P. REDWOOD CREDIT UNION	2	\$495,000.00	0.94%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
	RPM MORTGAGE, INC.	12	\$4,065,637.00	7.71%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	SAFE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION	1	\$218,750.00	0.42%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.43%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
	STANDARD MORTGAGE CORPORATION STOCKMAN BANK OF MONTANA	1	\$211,000.00	0.4%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO TALMER BANK & TRUST	1	\$204,375.00	0.39%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION	1	\$221,200.00	0.42%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	TRAVIS CREDIT UNION UMPQUA BANK	2	/		0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	WAKEFIELD CO-OPERATIVE BANK WASHINGTON TRUST BANK	1	,								\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable 		\$11,854,807.37 \$52,705,820.37			0 \$0.00 0 \$0.00		\$0.00 N	A 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA \$0.00
31417AC64	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	1.46%	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 N		ПΠ	\$0.00 NA 0	
	ADIRONDACK TRUST COMPANY THE ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$405,000.00	1.41%	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
	AURORA BANK FSB BERKSHIRE COUNTY SAVINGS BANK	3		4.09%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
	BERTHPAGE FEDERAL CREDIT UNION CARNEGIE MORTGAGE, LLC	38	\$12,004,511.75	41.82%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
	CARNEGIE MORIGAGE, ELC CFCU COMMUNITY CREDIT UNION COLE TAYLOR BANK	1	\$262,000.00	0.91%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	\$0.00 NA
	CONTINENTAL HOME LOANS INC.	2	\$885,000.00	3.08%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION	1	\$175,000.00	0.61%	0 \$0.00 NA	0\$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
	FARMERS BANK & TRUST, N.A. FIRST AMERICAN INTERNATIONAL BANK	8	\$2,626,000.00	9.15%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION HSBC BANK USA, NATIONAL ASSOCIATION	4	\$933,257.05	3.25%	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
	METLIFE BANK, NA MID-HUDSON VALLEY FEDERAL CREDIT UNION	1									\$0.00 NA 0 \$0.00 NA 0	
									-			

	MID-ISLAND MORTGAGE CORP.	3	\$858,750.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION NCB, FSB	1	\$219,000.00 \$392,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PIONEER SAVINGS BANK REAL ESTATE MORTGAGE NETWORK INC.	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAWYER SAVINGS BANK	1	\$201,822.47	0.7%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ULSTER SAVINGS BANK	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	1	\$258,300.00	0.9%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	95	\$2,021,248.64 \$28,703,985.1 5			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31417AC72	ACCESS NATIONAL BANK	1	\$202,000.00	1.81% (\$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$430,000.00	3.85%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	16 5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOCKING VALLEY BANK	1	\$175,782.13	1.57%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IMORTGAGE.COM, INC. MIDFIRST BANK	5 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. W.R. STARKEY MORTGAGE, LLP	1	\$759,840.00	6.8%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	10	\$2,844,403.59	25.43%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		48	\$11,181,728.72	100%	0 \$0.00 0 0 0	\$0.00 0 0 0 0 0 0 0 0 0 0
31417AC80	AMERISAVE MORTGAGE CORPORATION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	, ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF THE WEST CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$164,000.00	1.77%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CMG MORTGAGE, INC DUBUQUE BANK AND TRUST COMPANY	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE	1	, , , , , , , , , , , , , , , , , , , ,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$163,116.14	1.76%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST MERIT MORTGAGE CORPORATION	1	1 - 1/- 1 - 1-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FULTON BANK	1	\$165,000.00	1.78%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREAT WESTERN BANK LAND /HOME FINANCIAL SERVICES, INC.	1	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MAGNA BANK	1	\$159,600.00	1.72%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NCB, FSB OLD SECOND NATIONAL BANK	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REAL ESTATE MORTGAGE NETWORK INC. RPM MORTGAGE, INC.	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE	1	\$159,413.00	1.72%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK VALLEY NATIONAL BANK	1	1 /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 58	1 //			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
		- 00	Φ5,=51,1001=0	100 /0 0		
	ABBEVILLE BUILDING AND LOAN. SSB					
	ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION	2	\$204,610.93 \$95,250.00	0.38% 0	0 \$0.00 NA 0 \$0.00 NA 0 50.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	2	\$204,610.93 \$95,250.00 \$102,500.00 \$182,400.00	0.38% 0 0.18% 0 0.19% 0 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2 1 1	\$204,610.93 \$95,250.00 \$102,500.00 \$182,400.00 \$763,446.77	0.38% 0 0.18% 0 0.19% 0 0.34% 0 1.41% 0	50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS	2 1 1 2 8 1 1	\$204,610.93 \$95,250.00 \$102,500.00 \$182,400.00 \$763,446.77 \$107,200.00 \$100,700.00	0.38% C 0.18% C 0.19% C 0.34% C 1.41% C 0.2% C 0.19% C	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB	2 1 1 2 8 1 1 4	\$204,610.93 \$95,250.00 \$102,500.00 \$182,400.00 \$763,446.77 \$107,200.00 \$100,700.00 \$417,300.00 \$298,700.00	0.38% (0 0.18% (0 0.19% (0 0.34% (0 1.41% (0 0.2% (0 0.19% (0 0.77% (0 0.55% (0	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION	2 1 1 2 8 1 1	\$204,610.93 \$95,250.00 \$102,500.00 \$182,400.00 \$763,446.77 \$107,200.00 \$100,700.00 \$417,300.00 \$298,700.00	0.38% (0 0.18% (0 0.19% (0 0.34% (0 1.41% (0 0.19% (0 0.77% (0 0.55% (0 0.17% (0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK	2 1 1 2 8 1 1 4 3 3 1 27	\$204,610.93 \$95,250.00 \$102,500.00 \$182,400.00 \$763,446.77 \$107,200.00 \$100,700.00 \$417,300.00 \$298,700.00 \$92,000.00 \$2,642,836.72 \$107,350.00	0.38% C 0.18% C 0.19% C 0.34% C 1.41% C 0.2% C 0.19% C 0.77% C 0.55% C 0.17% C 4.88% C	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	2 1 1 2 8 1 1 4 3 27 1 1 27	\$204,610.93 \$95,250.00 \$102,500.00 \$182,400.00 \$17,200.00 \$100,700.00 \$298,700.00 \$298,700.00 \$298,700.00 \$2,642,836.72 \$107,350.00 \$90,888.11 \$791,150.00	0.38% C 0.18% C 0.19% C 0.34% C 1.41% C 0.19% C 0.19% C 0.77% C 0.55% C 0.17% C 0.2% C 0.17% C	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.0
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK MUTUAL	2 1 1 2 8 1 1 4 3 3 1 27 1	\$204,610.93 \$95,250.00 \$102,500.00 \$182,400.00 \$163,446.77 \$107,200.00 \$100,700.00 \$298,700.00 \$298,700.00 \$92,600.00 \$92,642,836.72 \$107,350.00 \$90,888.11 \$791,150.00 \$104,870.30	0.38% 0 0.18% 0 0.19% 0 0.34% 0 1.41% 0 0.2% 0 0.19% 0 0.77% 0 0.55% 0 0.17% 0 4.88% 0 0.2% 0 0.17% 0 0.17% 0 0.2% 0 0.17% 0 0.34% 0 0 0.34% 0 0 0.34% 0 0 0.34% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BANNER BANK	22 11 12 88 11 14 44 33 11 27 11 18 88 11 17	\$204,610.93 \$95,250.00 \$102,500.00 \$182,400.00 \$763,446.77 \$107,200.00 \$100,700.00 \$417,300.00 \$298,700.00 \$2,642,836.72 \$107,350.00 \$90,888.11 \$791,150.00 \$104,870.30 \$1,665,906.48	0.38% (0.18% (0.19% (0.19% (0.34% (0.2% (0.19% (0.77% (0.55% (0.17% (0.2% (0.17% (0.17% (0.2% (0.17% (0.2% (0.17% (0.2% (0.17% (0.38% (0.2% (0.17% (0.38	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BANNER BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK BANK	2 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$204,610.93 \$95,250.00 \$102,500.00 \$182,400.00 \$1763,446.77 \$107,200.00 \$100,700.00 \$298,700.00 \$298,700.00 \$2,642,836.72 \$107,350.00 \$90,888.11 \$791,150.00 \$104,870.30 \$1,665,906.48 \$205,750.00 \$100,000.00	0.38% (0 0.18% (0 0.19% (0 0.19% (0 0.29% (0 0.19% (0 0.55% (0 0.17% (0 0.25% (0 0.17% (0 0.17% (0 0.17% (0 0.19% (0 0 0.19% (0 0 0.19% (0 0 0.19% (0 0 0.19% (0 0 0.19% (0 0 0.19% (0 0 0.19% (0 0 0.19% (0 0 0 0.19% (0 0 0 0 0.19% (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BANNER BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK BLOOMFIELD STATE BANK BOKF, NATIONAL ASSOCIATION	22 11 11 22 88 11 14 44 33 11 27 11 11 17 22 11 11 11 11	\$204,610.93 \$95,250.00 \$102,500.00 \$182,400.00 \$763,446.77 \$107,200.00 \$417,300.00 \$298,700.00 \$2,642,836.72 \$107,350.00 \$90,888.11 \$791,150.00 \$104,870.30 \$1,665,906.48 \$205,750.00 \$100,400.00 \$96,000.00	0.38% (0 0.18% (0 0.19% (0 0.34% (0 1.41% (0 0.2% (0 0.77% (0 0.55% (0 0.17% (0 0.17% (0 0.17% (0 0.17% (0 0.17% (0 0.19% (0 0.18% (0 0.18% (0 0.19% (0 0 0.19% (0 0.19% (0 0 0.19% (0 0 0.19% (0 0 0.19% (0 0 0.19% (0 0 0.19% (0 0 0.19% (0 0 0.19% (0 0 0.19% (0 0 0 0.19% (0 0 0 0.19% (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	S0.00 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BANNER BANK BERSHIRE COUNTY SAVINGS BANK BLACKHAWK BANK BLOOMFIELD STATE BANK BOKE, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE	2 2 1 1 1 2 2 3 3 3 3 3 1 1 1 2 7 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1	\$204,610.93 \$95,250.00 \$102,500.00 \$182,400.00 \$763,446.77 \$100,700.00 \$417,300.00 \$298,700.00 \$298,700.00 \$2,642,836.72 \$107,350.00 \$104,870.30 \$1065,906.48 \$205,750.00 \$100,450.00 \$104,450.00 \$200,000.00	0.38% (0 0.18% (0 0.19% (0 0.34% (0 1.41% (0 0.2% (0 0.17% (0 4.88% (0 0.17% (0 0.17% (0 0.17% (0 0.17% (0 0.17% (0 0.17% (0 0.17% (0 0.19% (0 0.18% (0 0.18% (0 0.18% (0 0.18% (0 0.18% (0 0.19% (0 0 0.19% (0 0 0.19% (0 0 0.19% (0 0 0.19% (0 0 0.19% (0 0 0.19% (0 0 0 0.19% (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST BANK OF THE WEST BANKER BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK BANK BLOOMFIELD STATE BANK BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CARREGIE MORTGAGE, LLC CARROLLTON BANK	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$204,610.93 \$95,250.00 \$182,400.00 \$182,400.00 \$182,400.00 \$1763,446.77 \$100,700.00 \$100,700.00 \$298,700.00 \$298,700.00 \$298,700.00 \$298,700.00 \$107,350.00 \$104,870.30 \$1,665,906.48 \$205,750.00 \$100,000.00 \$100,450.00 \$200,000.00 \$104,400.00 \$200,000.00 \$193,800.00 \$1100,000.00	0.38% (0 0.18% (0 0.19% (0 0.1	D \$0.00 NA 0 \$0.00 NA 0 D \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BANNER BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK BANK BLACKHAWK BANK BLOOMFIELD STATE BANK BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CARNEGIE MORTGAGE, LLC CCARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY	2 2 1 1 1 1 2 2 2 2 2 1 1 1 1 3 3 3 2 2 2 1 1 1 1	\$204,610.93 \$95,250.00 \$102,500.00 \$182,400.00 \$763,446.77 \$100,700.00 \$417,300.00 \$298,700.00 \$2,642,836.72 \$107,350.00 \$90,888.11 \$791,150.000 \$104,870.30 \$106,590.64 \$205,750.00 \$104,000.00 \$104,000.00 \$200,000.00 \$193,800.000 \$193,800.000 \$191,400.00 \$268,167.00	0.38% 0 0.18% 0 0.18% 0 0.19% 0 0.34% 0 1.41% 0 0.2% 0 0.55% 0 0.17% 0 0.17% 0 0.19% 0 0.17% 0 0.19% 0 0.17% 0 0.19% 0 0.17% 0 0.19% 0 0.19% 0 0.19% 0 0.38% 0 0.18% 0 0.19% 0 0.18% 0 0.19% 0 0.18% 0 0.19% 0 0.19% 0 0.37% 0 0.36% 0 0.18% 0 0.18% 0 0.19% 0 0.37% 0 0.36% 0 0.18% 0 0.18% 0 0.18% 0 0.19% 0 0.37% 0 0.36% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0 0.38% 0	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BANNER BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK BANK BLACKHAWK BANK BLOMFIELD STATE BANK BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC	2 1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 3 3 3 3	\$204,610.93 \$95,250.00 \$102,500.00 \$182,400.00 \$763,446.77 \$100,700.00 \$417,300.00 \$298,700.00 \$2,642,836.72 \$107,350.00 \$104,870.30 \$104,870.30 \$104,000.00 \$104,450.00 \$104,000.00	0.38% (0 0.18% (0 0.18% (0 0.19% (0 0.1	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST BANNER BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK BANK BLOOMFIELD STATE BANK BOMF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CHEMICAL BANK	22 11 11 22 88 11 14 43 33 11 12 77 11 11 11 11 11 12 22 22 11 13 33 22 11 11 22 11 11 11 11 11 11 11 11 11	\$204,610.93 \$95,250.00 \$182,400.00 \$182,400.00 \$182,400.00 \$1763,446.77 \$100,700.00 \$100,700.00 \$298,700.00 \$292,000.00 \$2,642,836.72 \$107,350.00 \$104,870.30 \$1,665,906.48 \$205,750.00 \$100,450.00 \$100,450.00 \$100,450.00 \$200,000.00 \$1103,800.00	0.38% (0 0.18% (0 0.19% (0 0.1	S0.00 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BANNER BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK BANK BLOOMFIELD STATE BANK BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CARNEGIE MORTGAGE, LLC CCARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTREBANK CHERRY CREEK MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION	22 11 12 88 11 11 12 11 11 11 11 11 11 12 22 21 11 33 22 22 11 22 22 11 11 11 11 11 11 11 11	\$204,610.93 \$95,250.00 \$102,500.00 \$182,400.00 \$763,446.77 \$100,700.00 \$417,300.00 \$298,700.00 \$92,000.00 \$2,642,836.72 \$107,350.00 \$104,870.30 \$110,450.00 \$104,450.00 \$104,450.00 \$110,450.00 \$110,450.00 \$110,450.00 \$110,450.00 \$110,450.00 \$110,450.00 \$110,450.00 \$110,450.00 \$110,450.00 \$110,450.00 \$110,450.00 \$110,450.00 \$110,450.00 \$110,450.00 \$110,450.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00	0.38% (0 0.1	SO.00 NA 0 SO.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 N
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BANNER BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK BANK BLACKHAWK BANK BLOMFIELD STATE BANK BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTREBANK CHERRY CREEK MORTGAGE COMPANY	22 11 22 88 11 11 27 11 11 17 22 11 11 11 12 22 22 22 22 22 22 11	\$204,610.93 \$95,250.00 \$102,500.00 \$182,400.00 \$763,446.77 \$100,700.00 \$100,700.00 \$417,300.00 \$92,000.00 \$92,000.00 \$107,350.00 \$104,870.30 \$1,665,906.48 \$205,750.00 \$100,000.00 \$104,000.00 \$193,800.00 \$193,800.00 \$191,400.00 \$191,400.00 \$191,400.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00 \$110,000.00	0.38% (0 0.18% (0 0.19% (0 0.1	SO.00 NA 0 SO.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST BANNER BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE	22 11 22 88 11 11 12 11 11 11 11 11 11 11 12 22 22	\$204,610.93 \$95,250.00 \$102,500.00 \$1182,400.00 \$763,446.77 \$107,200.00 \$100,700.00 \$417,300.00 \$298,700.00 \$92,000.00 \$2,642,836.72 \$107,350.00 \$90,888.11 \$791,150.00 \$104,870.30 \$1,665,906.48 \$205,750.00 \$100,400.00 \$104,000.00 \$200,000.00 \$191,400.00 \$200,000.00 \$191,400.00 \$192,800.00 \$191,400.00 \$191,400.00 \$192,800.00 \$191,400.00 \$191,400.00 \$191,400.00 \$110,400.00 \$110,000.00	0.38% (0 0.18% (0 0.19% (0 0.1	S0.00 NA 0 S0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST BANK MUTUAL BANK OF THE WEST BANKER BANK BEERKSHIRE COUNTY SAVINGS BANK BLACKHAWK BANK BLOOMFIELD STATE BANK BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTREBANK CHERRY CREEK MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION	22 11 12 22 88 11 11 12 27 11 11 11 11 11 12 22 22 22 22 22 21 11 1	\$204,610.93 \$95,250.00 \$102,500.00 \$182,400.00 \$763,446.77 \$100,700.00 \$100,700.00 \$417,300.00 \$92,000.00 \$92,000.00 \$104,870.35 \$104,870.35 \$104,870.35 \$104,000.00 \$104,450.00 \$110,450.	0.38% (0 0.1	SO.00 NA 0 SO.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST BANNER BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK BANK BLOOMFIELD STATE BANK BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CHERICA BANK CHERRY CREEK MORTGAGE, LLC CENTREBANK CENTRIS FEDERAL CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CHERTO FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CMG MORTGAGE, INC. COMMUNITY FIRST CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY FIRST CREDIT UNION	22 11 12 88 11 11 12 27 11 11 11 11 12 22 22 21 11 22 22 11 11	\$204,610.93 \$95,250.00 \$102,500.00 \$1182,400.00 \$763,446.77 \$107,200.00 \$107,000.00 \$417,300.00 \$298,700.00 \$92,000.00 \$2,642,836.72 \$107,350.00 \$90,888.11 \$791,150.00 \$104,870.30 \$1,665,906.48 \$205,750.00 \$100,450.00 \$104,000.00 \$200,000.00 \$104,000.00 \$200,000.00 \$104,000.00 \$104,000.00 \$104,000.00 \$105,000.00 \$104,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$100,244.98 \$181,200.00 \$297,450.00 \$198,600.00	0.38% (0 0.18% (0 0.17% (0 0.1	SO.00 NA 0 SO.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BANNER BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK BANK BLACKHAWK BANK BLOOMFIELD STATE BANK BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CARROGLITON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTREBANK CHERRY CREEK MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CHETICO FEDERAL CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY FIRST CREDIT UNION COBALT MORTGAGE COMPANY, INC.	22 11 12 88 11 11 12 27 11 11 11 11 12 22 22 22 22 22 22 22 22	\$204,610.93 \$95,250.00 \$102,500.00 \$182,400.00 \$763,446.77 \$100,700.00 \$417,300.00 \$298,700.00 \$2,642,836.72 \$107,350.00 \$90,888.11 \$791,150.00 \$104,870.30 \$1065,906.48 \$205,750.00 \$104,000.00 \$104,000.00 \$191,400.00 \$192,800.00 \$101,450.00 \$101,400.00 \$101,	0.38% (0 0.18% (0 0.19% (0 0.17% (0 0.1	SO.00 NA 0 SO.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST BANK OF THE WEST BANKER BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK BANK BLOOMFIELD STATE BANK BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTREBANK CHERRY CREEK MORTGAGE COMPANY CENTREBANK CHERRY CREEK MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CMG MORTGAGE, INC. COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY FIRST CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY FIRST CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$204,610.93 \$95,250.00 \$102,500.00 \$182,400.00 \$763,446.77 \$100,700.00 \$100,700.00 \$417,300.00 \$298,700.00 \$92,000.00 \$107,350.00 \$104,870.30 \$1,665,906.48 \$205,750.00 \$100,450.00 \$193,800.00 \$193,800.00 \$193,800.00 \$193,800.00 \$100,000.00 \$100,450.00 \$100,000.00 \$100,450.00 \$100,000.00 \$100,450.00 \$100,000.00 \$110,0	0.38% (0 0.18% (0 0.19% (0 0.16% (0 0.1	SO.00 NA 0 SO.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST BANNER BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK BANK BLOOMFIELD STATE BANK BLOOMFIELD STATE BANK BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CARNEGIE MORTGAGE, LLC CARSTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTREBANK CENTRIS FEDERAL CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CITTY NATIONAL BANK OF SULPHUR SPRINGS CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY FIRST CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22 11 12 88 11 11 12 27 11 11 11 11 12 22 22 11 11 11 11 11 11	\$204,610.93 \$95,250.00 \$102,500.00 \$182,400.00 \$763,446.77 \$100,700.00 \$100,700.00 \$417,300.00 \$298,700.00 \$2,642,836.72 \$107,350.00 \$90,888.11 \$791,150.00 \$100,450.00 \$100,450.00 \$104,600.00 \$104,600.00 \$104,000.00 \$104,000.00 \$104,000.00 \$104,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$100,0	0.38% 0 0.18% 0 0.18% 0 0.34% 0 1.41% 0 0.2% 0 0.19% 0 0.55% 0 0.17% 0 0.55% 0 0.17% 0 0.55% 0 0.17% 0 0.50% 0 0.18% 0 0.38% 0 0.18% 0 0.18% 0 0.19% 0 0.19% 0 0.19% 0 0.36% 0 0.18% 0 0.19% 0 0.10% 0 0.57% 0	SO.00 NA 0 SO.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST BANNER BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK BANK BLOOMFIELD STATE BANK BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTREBANK CENTRIS FEDERAL CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS FIRST WHOLESALE MORTGAGE COMMUNITY FIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CMG MORTGAGE, INC. COMMUNITY FIRST CREDIT UNION COBALT MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION COBALT MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	22 11 11 22 88 11 11 12 11 11 11 11 11 12 22 21 11 11	\$204,610.93 \$95,250.00 \$102,500.00 \$182,400.00 \$763,446.77 \$100,700.00 \$100,700.00 \$417,300.00 \$298,700.00 \$92,000.00 \$104,870.30 \$104,870.30 \$110,000.00 \$104,500.00 \$104,450.00 \$104,000.00 \$104,000.00 \$104,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$105,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$105,000	0.38% (0 0.18% (0 0.19% (0 0.17% (0 0.1	SO.00 NA 0 SO.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BANNER BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK BANK BLOOMFIELD STATE BANK BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CARREGIE MORTGAGE, LLC CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTREBANK CENTREBANK CENTREBANK CENTRE FEDERAL CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION CITIZENS FIRST CREDIT UNION COBALT MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY FIRST CREDIT UNION COBALT MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY FIRST CREDIT UNION DHCU COMMUNITY FIRST CREDIT UNION DHCU COMMUNITY FIRST CREDIT UNION DHCU COMMUNITY FIRST CREDIT UNION DHCU COMMUNITY FIRST CREDIT UNION DHCU COMMUNITY FIRST CREDIT UNION DHCU COMMUNITY FIRST CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK EASTWOOD BANK	2 2 3 3 3 3 2 2 2 5 6 6 6 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$204,610.93 \$95,250.00 \$102,500.00 \$1102,500.00 \$1107,200.00 \$107,200.00 \$107,200.00 \$417,300.00 \$298,700.00 \$298,700.00 \$2,642,836.72 \$107,350.00 \$30,888.11 \$791,150.00 \$104,870.30 \$1,665,906.48 \$205,750.00 \$100,400.00 \$100,400.00 \$101,400.00 \$1	0.38% (0 0.18% (0 0.19% (0 0.1	SO.00 NA 0 SO.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BANNER BANK BERKSHIRE COUNTY SAVINGS BANK BEACKHAWK BANK BLACKHAWK BANK BLOOMFIELD STATE BANK BOKE, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE CARNEGIE MORTGAGE, LLC CCARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTREBANK CHERRY CREEK MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION CITIZENS FIRST CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY FIRST CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK	22 11 11 12 88 11 11 12 11 11 11 11 11 11 12 22 22 22	\$204,610.93 \$95,250.00 \$102,500.00 \$112,400.00 \$763,446.77 \$107,200.00 \$100,700.00 \$417,300.00 \$298,700.00 \$2,642,836.72 \$107,350.00 \$90,888.11 \$791,150.00 \$104,870.30 \$10,655,906.48 \$205,750.00 \$100,450.00 \$104,000.00 \$104,000.00 \$193,800.00 \$194,000.00 \$194,000.00 \$194,000.00 \$195,800.00 \$100,000.00	0.38% (0 0.18% (0 0.18% (0 0.19% (0 0.18% (0 0.19% (0 0.1	SO.00 NA 0 SO.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00

EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$88,026.40 (\$297,000.00 (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A.	1	\$97,500.00	0.18%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE FIRST CENTURY BANK, NA	8	\$779,546.88 1 \$89,000.00 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$403,150.88	0.74%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION	1	\$106,875.00 \$100,000.00	0.2% 0.18%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,	1	4 - 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SC	2		0.39%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST INTERSTATE BANK	3		0.2%).52%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	13				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	5	\$509,840.00).94%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRSTBANK PUERTO RICO	14				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION	1	\$96,880.72	0.18%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FRANKENMUTH CREDIT UNION FREEDOM MORTGAGE CORP.	2 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	13				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK	2	\$200,000.00).37%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEO-CORP, INC. GESA CREDIT UNION	1		0.36%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GMFS, LLC	2	\$198,456.39).37%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES	5 5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC.	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION	1	\$90,000.00	0.17%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARBORONE CREDIT UNION HEARTLAND BANK	1	\$107,864.00	0.2%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK HOME SAVINGS AND LOAN COMPANY	1	4 . /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA	2	\$183,000.00).34%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HONESDALE NATIONAL BANK THE	1	\$85,000.00 (\$104,000.00 (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	1			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION	2	\$191,775.00	0.35%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE AREA BANK LAKE FOREST BANK & TRUST	1	7- 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	5	\$506,884.65).94%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY BANK MARINE BANK	1 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK	1	\$90,000.00	0.17%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION	3	122/ 2222			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION	2	\$197,877.44).37%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT UNION	1	121/1111			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$93,276.51	0.17%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OLD FORT BANKING COMPANY	1			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.19%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST ORRSTOWN BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC UNION FINANCIAL, LLC PATELCO CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$192,000.00	0.35%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHH MORTGAGE CORPORATION	1	\$100,887.57	0.19%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK	6 1	\$94,533.92	0.17%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST	2	\$197,000.00	0.36%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROSPECT FEDERAL SAVINGS BANK PURDUE FEDERAL CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION RABOBANK, N.A.	1 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RBC BANK (USA)	1	\$100,000.00).18%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REAL ESTATE MORTGAGE NETWORK INC. ROBINS FEDERAL CREDIT UNION	1 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROYAL CREDIT UNION	1	\$84,893.06	0.16%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION SCOTIABANK OF PUERTO RICO	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION	1	\$84,893.06	0.16%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. MARYS BANK ST. PAUL FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN STEARNS LENDING, INC.	1	\$102,000.00).19%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SWBC MORTGAGE	1	\$91,732.00).17%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THIRD FEDERAL SAVINGS BANK	1	\$108,000.00	0.2%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWNE MORTGAGE COMPANY	1).17%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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1	ULSTER SAVINGS BANK	2	\$195,000.00	0.36%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED BANK AND TRUST COMPANY	14	\$1,353,792.15	2.5%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$98,900.00	0.18%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK	1	\$206,200.00 \$99,874.18			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,045.44	0.19%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WALLIS STATE BANK WESTFIELD BANK, F.S.B.	1	\$90,000.00	0.17%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE, INC. WRIGHT-PATT CREDIT UNION, INC.	4	,,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	120		0.18%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule		\$54,158,526.12			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31417ACA5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$142,000.00	1.74%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION AMERIFIRST FINANCIAL CORPORATION	1	\$135,600.00 \$136,500.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	ANCHORBANK FSB	7	\$946,148.00	11.62%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD BANK OF WASHINGTON	1	\$271,990.00 \$144,920.00		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION BRYN MAWR TRUST COMPANY THE	1	\$522,600.00 \$130,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	2	\$289,267.51	3.55%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK DUPAGE CREDIT UNION	1	\$135,000.00	1.66%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK	1	\$149,600.00 \$125,725.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES	1	\$148,700.00	1.83%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	1	\$125,500.00	1.54%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION LAKE FOREST BANK & TRUST	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC	1	, -,		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$126,000.00	1.55%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION	2			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OAK BANK OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,000.00 \$131,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PARK BANK	1	\$138,100.00	1.7%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC.	1	,,	1.63%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST REDSTONE FEDERAL CREDIT UNION	1	, -,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE UNITED COMMUNITY BANK	1	\$129,000.00	1.58%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$126,000.00	1.55%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 60				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31417ACB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$34,400,00	0.36%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALABAMA ONE CREDIT UNION ALERUS FINANCIAL	1	\$75,000.00	0.79%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,250.00	2.19%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB	9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	2	\$149,350.00	1.58%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK BANK OF SPRINGFIELD	1 12	\$729,320.00	7.73%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BELLCO CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK	1	\$80,000.00	0.85%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	1	\$78,000.00	0.83%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK COMMUNITY SAVINGS BANK	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$61,096.28	0.65%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK DUPAGE CREDIT UNION	1	\$74,850.00	0.79%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PLUS FEDERAL CREDIT UNION	4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA	2	\$126,000.00	1.34%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$81,000.00	0.86%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST STATE BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GOLDEN BELT BANK, FSA GREATER NEVADA MORTGAGE SERVICES	1	\$56,000.00		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	2	\$107,300.00	1.14%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HANNIBAL NATIONAL BANK HAWTHORN BANK	1	\$75,343.82	0.8%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION ILLINOIS NATIONAL BANK	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARINE BANK MID MINNESOTA FEDERAL CREDIT UNION	10	\$578,227.82	6.13%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$140,000.00	1.48%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION MONSON SAVINGS BANK	1	\$70,000.00	0.74%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION NATIONAL BANK OF OHIO	1	\$76,500.00	0.81%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL EXCHANGE BANK AND TRUST	1	\$83,000.00	0.88%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	1	\$39,300.00	0.42%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST PARK BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	PEOPLES STATE BANK	1	\$71,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. POTLATCH NO.1 FEDERAL CREDIT UNION	1 2	\$75,000.00 \$112,500.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION ROXBORO SAVINGS BANK SSB	1	\$74,000.00 \$84,500.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIUSLAW BANK	1	\$63,250.00	0.67%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION ST. CLAIR COUNTY STATE BANK	3	\$69,500.00 \$148,899.27			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	1	\$50,000.00 \$49,350.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,335.93	0.88%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TELCOM CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,400.00 \$41,800.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION	1	\$25,000.00 \$35,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$133,000.00 \$337,385,42	1.41%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK WAYNE BANK AND TRUST COMPANY	5 1	\$46,000.00	0.49%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTBURY BANK Unavailable	20	\$151,000.00 \$1,318,798.74			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		149				\$0.00 0 \$0.00 0 \$0.00
31417ACC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB	4	\$190,800.00 \$391,045.44		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$276,800.00 \$94,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AFFILIATED MORTGAGE COMPANY	1	\$94,000.00	0.13%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1	\$85,000.00 \$98,868.00	0.14%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION	1 6	\$108,000.00 \$605,750.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	14	\$1,366,450.00 \$298,000.00	1.9%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,320,308.00	1.83%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS	7 2	\$671,144.16 \$182,567.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A.	1	\$93,000.00 \$291,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$286,675.00	0.4%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1	\$191,100.00 \$109,200.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B.	3	\$284,637.00 \$179,640.27			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$300,000.00	0.42%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB	17	\$290,788.00 \$1,666,700.00	2.31%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1	\$91,350.00 \$403,522.13			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA BANK FSB	5 1	\$500,000.00 \$86,137.60	0.69%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	8	\$767,750.00	1.07%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	1 17	\$105,000.00 \$1,627,918.63		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICAN FORK BANK OF STANLY	1	\$108,200.00 \$109,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF THE WEST	9	\$875,604.56	1.21%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF WASHINGTON BAXTER CREDIT UNION	3	\$189,875.00 \$300,200.00	0.42%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION	3	\$85,000.00 \$270,619.11			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK	2	\$210,150.00 \$360,600.00	0.29%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$927,465.00	1.29%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLOOMFIELD STATE BANK BOEING EMPLOYEES CREDIT UNION	1	\$87,550.00 \$104,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOSTON FIREFIGHTERS CREDIT UNION BREMER FINANCIAL CORPORATION	1	\$100,000.00 \$85,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC	2	\$198,000.00	0.27%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CASHCALL, INC.	1 3	\$107,444.00 \$306,500.00	0.43%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL BANK	1	\$107,000.00 \$87,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY	2 12				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK	1	\$100,000.00	0.14%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CENTRUE BANK	2	\$202,900.00 \$211,935.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHEMICAL BANK CHETCO FEDERAL CREDIT UNION	2	\$205,650.00 \$97,500.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS NATIONAL BANK, BROWNWOOD	4	\$398,300.00 \$105,000.00	0.55%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK	3	\$304,000.00	0.42%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK COASTAL FEDERAL CREDIT UNION	4	\$100,000.00 \$385,500.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,600.00 \$92,500.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,491.89	0.14%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK COMMUNITY STATE BANK	2 1	\$194,250.00 \$102,673.98	0.14%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION	1	\$105,000.00 \$314,500.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	2	\$195,895.00	0.27%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC.	2 1	\$199,000.00 \$85,000.00	0.12%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DAKOTALAND FEDERAL CREDIT UNION DELMAR FINANCIAL COMPANY	1	\$105,300.00 \$90,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	1		0.12%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	8	\$779,535.00	1.08%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00 \$99,667.73		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ENVISION CREDIT UNION	1	\$108,800.00	0.15%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK	1 2	\$88,000.00 \$201,000.00						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
FARMERS BANK & CAPITAL TRUST	1	\$91,500.00	0.13%	60 \$0.00 NA	0\$0.00 N	IA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	1							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$310,000.00	0.43%	60 \$0.00 NA	0\$0.00 N	IA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION FIRELANDS FEDERAL CREDIT UNION	1	1 - 7						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
FIRST BANK OF WYOMING	2	\$204,600.00	0.28%	60 \$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CITIZENS BANK NA	1	1 /						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$105,000.00	0.15%	60 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,	1		i					0.00 NA 0 \$0.00 NA
SC	1	\$100,000.00						0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK	1							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK	1							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	17							0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	1	1,						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	2	\$196,000.00	0.27%	60 \$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1	, ,						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,950.00	0.14%	60 \$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO	1							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
FIRST NORTHERN CREDIT UNION	1	\$102,000.00	0.14%	60 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST UNITED BANK & TRUST	1							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION	1	\$100,000.00	0.14%	60 \$0.00 NA	0\$0.00 N	IA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION	2	40.0,200.0.		60 \$0.00 NA	0\$0.00 N	IA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY MORTGAGE CORPORATION	1	\$90,000.00	0.12%	60 \$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
GESA CREDIT UNION	1							0.00 NA 0 \$0.00 NA
GOLDEN BELT BANK, FSA GREATER NEVADA MORTGAGE SERVICES	3							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION	1	\$104,500.00	0.14%	60 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARANTY LOAN AND REAL ESTATE COMPANY	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION	1	\$92,000.00	0.13%	60 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HAWTHORN BANK	1							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	4	\$411,550.00	0.57%	60 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK HOME STATE BANK	1							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
HOMETOWN BANK	4	\$378,900.00	0.53%	60 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	3							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK	5			60 \$0.00 NA	0 \$0.00 N	[A 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	5			60 \$0.00 NA	0\$0.00 N	IA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	1							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	1	\$109,700.00	0.15%	60 \$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	1							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	1							0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK LIBERTY SAVINGS BANK, FSB	1					IA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACON BANK, INC.	1							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
MARINE BANK	14	\$1,359,261.12	1.89%	60 \$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION	1							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C.	1	\$96,200.00	0.13%	60 \$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	2					IA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$108,800.00	0.15%	60 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	3							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS	1							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK	2					A 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
MIDWESTONE BANK MIFFLINBURG BANK & TRUST COMPANY	1							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION	1	\$105,900.00	0.15%	60 \$0.00 NA	0\$0.00 N	IA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION	2							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC	1	\$100,000.00	0.14%	60 \$0.00 NA	0 \$0.00 N	IA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION MUTUAL SAVINGS ASSOCIATION FSA	2							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
NATIONAL BANK OF MIDDLEBURY	1	\$106,500.00	0.15%	60 \$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
NCB, FSB	1							0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	1	\$566,725.95	0.79%	60 \$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION	1							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.27%	60 \$0.00 NA	0\$0.00 N	IA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK	3							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,000.00	0.13%	60 \$0.00 NA	0\$0.00 N	IA 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
OREGONIANS FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST	1							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
ORRSTOWN BANK	3	\$287,074.52	0.4%	60 \$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
PANHANDLE STATE BANK PAPER CITY SAVINGS ASSOCIATION	2							0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
PARK BANK	2	\$182,650.00	0.25%	60 \$0.00 NA	0\$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 \$	0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION	1 3	\$286,341.60	0.4%	60 \$0.00 NA	U \$0.00 N	AU \$0.00	MAJU\$0.00[NA]0\$	0.00 NA 0 \$0.00 NA

	PEOPLES BANK	1	\$94,000.00	0.13%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PEOPLES TRUST COMPANY OF ST. ALBANS PIONEER CREDIT UNION	1	\$103,500.00 \$99,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	1	\$100,690.00	0.14%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$190,600.00	0.26%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST PRIMEBANK	6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$183,675.00	0.25%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PROFESSIONAL FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION	2	\$102,100.00 \$177,200.00		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RAYNE BUILDING AND LOAN ASSOCIATION REDSTONE FEDERAL CREDIT UNION	1	\$100,000.00 \$606,100.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	1	\$90,300.00	0.13%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RENASANT BANK RIDDELL NATIONAL BANK	1	\$96,000.00 \$94,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROLLSTONE BANK & TRUST	1	\$90,000.00	0.12%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROUNDBANK ROXBORO SAVINGS BANK SSB	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION	1	\$100,000.00	0.14%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY	2	\$186,000.00 \$187,875.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SECURITY FIRST BANK OF NORTH DAKOTA	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SHELL FEDERAL CREDIT UNION	1	\$106,000.00	0.15%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIR FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,500.00 \$99,400.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK	1 2	4 /		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	2	\$185,212.82	0.26%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	1	\$100,000.00 \$85,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	5	\$441,000.00	0.61%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST	3	\$305,000.00	0.42%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN	1 2	\$96,000.00 \$203,500.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE	1	\$107,000.00	0.15%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$93,000.00 \$198,500.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	9	\$868,475.00 \$92,378.59			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE	1	\$88,000.00	0.12%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TALMER BANK & TRUST THE CITIZENS BANKING COMPANY	1	4- /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY	4			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK	1	\$99,200.00	0.14%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION	1	1- /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1 2			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK	2	\$200,930.00	0.28%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED BANK AND TRUST COMPANY	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	1	\$100,000.00	0.14%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITY BANK	8	\$100,000.00	0.14%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	3	\$286,400.00	0.4%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB	2	\$185,550.00	0.26%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$15,482,905.56 \$72,078,744.51			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
	AY AGVA VIGA PURDIDAY ORDERVITATIVON					
3141/ACD9	ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION	2 1			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$576,948.00	1.07%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL	12 1	\$114,000.00	0.21%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION	1	\$124,890.00	0.23%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	1	\$123,000.00	0.23%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5 3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK	1	\$110,600.00	0.2%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA BANK FSB AURORA FINANCIAL GROUP INC.	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AVIDIA BANK BANCORPSOUTH BANK	1 8			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	19	\$2,191,573.55	4.05%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF STANLY	1	, , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF THE WEST	4	\$463,997.26	0.86%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF WASHINGTON BAXTER CREDIT UNION	3	\$366,400.00	0.68%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION BETTER BANKS	4	\$465,600.00 \$123,232.83			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK BANK	2	\$244,000.00	0.45%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	2			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CARROLLTON BANK	2	\$232,700.00	0.43%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CASHCALL, INC.	1	\$123,000.00	0.23%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	CBC FEDERAL CREDIT UNION CENTRAL BANK ILLINOIS	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1	1	1,, 50,57	2270		

CENTRAL BANK OF PROVO	1	1	\$123,800.00 0.23	23%[0]	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY		1 14	\$114,000.00 0.21 \$1,618,259.67 2.99	1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC HOME LOANS		1	\$124,000.00 0.23	23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL SAVINGS BANK CENTRUE BANK		3	\$112,800.00 0.21 \$345,975.00 0.64			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	-	1	\$120,000.00 0.22 \$110,000.00 0.2	2% 0 .2% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK		3	\$351,000.00 0.65	55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION		3	\$119,000.00 0.22 \$345,100.00 0.64	64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY STATE BANK	-	3	\$342,100.00 0.63 \$117,275.98 0.22			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS CONSUMERS COOPERATIVE CREDIT UNION		1	\$112,312.00 0.21 \$121,000.00 0.22	1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORTRUST BANK		2	\$235,000.00 0.43	13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK CUMBERLAND SECURITY BANK	+	2	\$232,500.00 0.43 \$110,000.00 0.2	13% 0 .2% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DIME BANK		1	\$113,850.00 0.21 \$120,000.00 0.22			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY		3	\$344,850.00 0.64	64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION DUPONT STATE BANK		2 1	\$228,000.00 0.42 \$122,000.00 0.23			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC.	-	1	\$115,500.00 0.21 \$120,000.00 0.22			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A.		3	\$364,100.00 0.67	57% O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE FIRST BANK OF WYOMING		1	\$118,000.00 0.22		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CITIZENS BANK NA	一厂	1	\$115,500.00 0.21 \$225,100.00 0.42			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF THE MIDWEST	_	1	\$120,000.00 0.22 \$121,200.00 0.22	2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		1	\$122,400.00 0.23	23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST HERITAGE FINANCIAL, LLC	_	2	\$240,450.00 0.44 \$235,000.00 0.43			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	_	5 6	\$573,350.00 1.00 \$700,500.00 1.3	06% 0 .3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.		1	\$121,000.00 0.22	2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY		1 3	\$111,331.61 0.21 \$354,300.00 0.66		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HARTFORD		1	\$114,400.00 0.21 \$120,000.00 0.22			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	_	1	\$110,000.00 0.2	2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK		2 5	\$225,375.00 0.42 \$577,800.00 1.07	7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FIRST UNITED BANK & TRUST		1	\$122,000.00 0.23 \$110,000.00 0.2	23% 0 .2% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FRANKENMUTH CREDIT UNION		2	\$238,000.00 0.44 \$124,000.00 0.23	4%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK		1	\$124,000.00 0.23	23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GLASS CITY FEDERAL CREDIT UNION	\dashv	3	\$351,300.00 0.65 \$121,500.00 0.22			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRAFTON SUBURBAN CREDIT UNION GREAT WESTERN BANK	\dashv	1	\$113,000.00 0.21 \$120.000.00 0.22			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES		2	\$242,600.00 0.45	15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC. GUARANTY LOAN AND REAL ESTATE COMPANY		1	\$117,500.00 0.22 \$123,600.00 0.23	3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	_	2	\$230,800.00 0.43 \$231,353.29 0.43			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HOME FEDERAL BANK		2	\$230,850.00 0.43 \$124,000.00 0.23		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK		1	\$113,600.00 0.21	21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA		2	\$233,190.00 0.43 \$232,000.00 0.43			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION	_	3	\$349,600.00 0.65 \$479,500.00 0.89			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK		7	\$828,050.00 1.53	3%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ISB COMMUNITY BANK LEADER ONE FINANCIAL CORPORATION		1	\$124,000.00 0.23 \$123,860.00 0.23	3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MEMBER HOME LOAN, L.L.C.	_	13 1	\$1,524,065.17 2.82 \$123,200.00 0.23			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION		1	\$120,000.00 0.22 \$114,875.00 0.21	2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	_	1	\$119,000.00 0.22	2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-PENN BANK		2 1	\$236,900.00 0.44 \$111,990.68 0.21			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION	\dashv	1	\$114,000.00 0.21 \$353,900.00 0.65			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY	_	1	\$120,000.00 0.22 \$124,000.00 0.23	2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE SOLUTIONS OF CO, LLC		1	\$113,500.00 0.21	1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION MUNICIPAL TRUST AND SAVINGS BANK	_	2	\$234,000.00 0.43 \$114,000.00 0.21			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY		1	\$120,000.00 0.22 \$110,800.00 0.2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC		1	\$110,500.00 0.2	2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NORTHERN OHIO INVESTMENT COMPANY		1 2	\$110,000.00 0.2 \$230,398.00 0.43	13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION	-	3	\$344,000.00 0.64 \$110,500.00 0.2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NUMARK CREDIT UNION		1	\$121,000.00 0.22	2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NUVISION FEDERAL CREDIT UNION OAK BANK		2	\$114,900.00 0.21 \$233,325.00 0.43	3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION ORANGE COUNTY'S CREDIT UNION		2	\$238,800.00 0.44 \$123,000.00 0.23			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST PAPER CITY SAVINGS ASSOCIATION		1	\$119,000.00 0.22 \$113,900.00 0.21	2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARK BANK		2	\$237,880.00 0.44	4%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	-	1 5	\$118,700.00 0.22 \$570,645.79 1.06			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PIONEER CREDIT UNION		1	\$113,400.00 0.21 \$112,000.00 0.21	1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	寸	3	\$364,300.00 0.67			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

PRIMEBANK	3	\$358,330.18 0.66% 0 \$459,500.00 0.85% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,500.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION	3	\$111,000.00 0.21% 0 \$350,000.00 0.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
RED CANOE CREDIT UNION	1	\$115,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	4	\$466,539.84 0.86% 0 \$119,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
RIVERHILLS BANK	1	\$120,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION	1	\$112,000.00 0.21% 0 \$122,353.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ROXBORO SAVINGS BANK SSB	1	\$110,400.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$112,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$
SHELL FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION	1 2	\$124,500.00 0.23% 0 \$238,500.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
STANDARD MORTGAGE CORPORATION	1	\$115,200.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
STATE BANK OF CROSS PLAINS STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$230,050.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
MORTGAGE COMPANY	1	\$111,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
STURDY SAVINGS BANK SUMMIT CREDIT UNION	6	\$117,000.00 0.22% 0 \$692,350.00 1.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
SWBC MORTGAGE	1	\$115,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$109,539.15 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
TEXAS BANK THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,937.00 0.22% 0 \$124,650.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
THE FIRST STATE BANK	2	\$238,000.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
THE PARK BANK	2	\$225,000.00 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
THE STATE BANK OF TOWNSEND TLC COMMUNITY CREDIT UNION	1	\$124,683.11 0.23% 0 \$119,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$117,200.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
TRAVERSE CITY STATE BANK	1	\$110,380.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
TRISTAR BANK UNITED BANK & TRUST	1	\$123,550.00 0.23% 0 \$113,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
UNITED BANK OF UNION	1	\$121,500.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
UNITED COMMUNITY BANK	4	\$478,894.21 0.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,100.00 0.21% 0 \$120,700.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$473,490.52 0.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$
WATERSTONE MORTGAGE CORP. WESTBURY BANK	1 2	\$117,500.00 0.22% 0 \$230,000.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
WESTCONSIN CREDIT UNION	2	\$238,700.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
WILLIAMSVILLE STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00 0.21% 0 \$120,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable	85	\$9,876,381.90 18.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
	463	\$54,077,354.50 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0
IST MIDAMERICA CREDIT UNION	2	\$265,400.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1	\$127,500.00 0.15% 0 \$134,400.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
AEROSPACE FEDERAL CREDIT UNION	1	\$132,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
AFFILIATED MORTGAGE COMPANY	1	\$132,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
ALLSOUTH FEDERAL CREDIT UNION	1 8	\$146,575.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$
AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,554.00 0.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$
AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS	10	\$1,388,936.17	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
AMERICAN BANK & TRUST OF THE COMBERLANDS AMERICAN BANK CENTER	1	\$142,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$
AMERICAN NATIONAL BANK, TERRELL	1	7 - 7 - 1 - 1 - 1 - 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$134,354.12 0.16% 0 \$135,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B.	2	\$135,000.00 0.16% 0	DO OUTHAIODO OUTHAIO	av. von s andiav. von s andiav. Julin Aluk
AMERIFIRST FINANCIAL CORPORATION	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
AMERISAVE MORTGAGE CORPORATION	4	\$544,000.00 0.64% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	\rightarrow	\$556,608.00 0.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	18	\$556,608.00 0.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA	18 1 1	\$556,608.00 0.65% 0 \$2,497,938.08 2.93% 0 \$133,500.00 0.16% 0 \$136,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	18 1 1	\$556,608.00 0.65% 0 \$2,497,938.08 2.93% 0 \$133,500.00 0.16% 0 \$136,000.00 0.16% 0 \$132,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AUBURNBANK AURORA BANK FSB	18 1 1	\$556,608.00 0.65% 0 \$2,497,938.08 2.93% 0 \$133,500.00 0.16% 0 \$132,000.00 0.15% 0 \$132,000.00 0.15% 0 \$148,500.00 0.17% 0 \$1,080,250.00 1.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB BANCO SANTANDER PUERTO RICO	18 1 1 1 1 1 8	\$556,608.00 0.65% 0 \$2,497,938.08 2.93% 0 \$133,500.00 0.16% 0 \$136,000.00 0.15% 0 \$132,000.00 0.15% 0 \$148,500.00 0.17% 0 \$1,080,250.00 1.27% 0 \$124,559.77 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	18 1 1 1 1 1 8 1 22	\$556,608.00 0.65% 0 \$2,497,938.08 2.93% 0 \$133,500.00 0.16% 0 \$136,000.00 0.16% 0 \$132,000.00 0.15% 0 \$148,500.00 0.17% 0 \$1,080,250.00 1.27% 0 \$124,559.77 0.15% 0 \$3,063,327.16 3.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY	18 1 1 1 1 8 8 1 22 13	\$556,608.00 0.65% 0 \$2,497,938.08 2.93% 0 \$133,500.00 0.16% 0 \$136,000.00 0.16% 0 \$132,000.00 0.15% 0 \$148,500.00 1.27% 0 \$1,080,250.00 1.27% 0 \$24,559.77 0.15% 0 \$3,063,327.16 3.59% 0 \$274,827.38 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$ \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF THE WEST	18 1 1 1 1 8 1 22 13 2 6	\$556,608.00 0.65% 0 \$2,497,938.08 2.93% 0 \$133,500.00 0.16% 0 \$136,000.00 0.16% 0 \$132,000.00 0.15% 0 \$148,500.00 0.17% 0 \$1,080,250.00 1.27% 0 \$124,559.77 0.15% 0 \$3,063,327.16 3.59% 0 \$1,751,540.80 2.05% 0 \$274,827.38 0.32% 0 \$824,898.82 0.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON	18 1 1 1 1 8 1 22 13 2 6	\$556,608.00 0.65% 0 \$2,497,938.08 2.93% 0 \$133,500.00 0.16% 0 \$136,000.00 0.16% 0 \$132,000.00 0.15% 0 \$148,500.00 0.17% 0 \$1,080,250.00 1.27% 0 \$124,559.77 0.15% 0 \$3,063,327.16 3.59% 0 \$1,751,540.80 2.05% 0 \$274,827.38 0.32% 0 \$824,898.82 0.97% 0 \$147,300.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BAXTER CREDIT UNION	18 1 1 1 1 8 1 22 13 2 6	\$556,608.00 0.65% 0 \$2,497,938.08 2.93% 0 \$133,500.00 0.16% 0 \$136,000.00 0.16% 0 \$132,000.00 0.15% 0 \$148,500.00 0.17% 0 \$1,751,540.80 2.05% 0 \$274,827.38 0.32% 0 \$24,898.82 0.97% 0 \$147,300.00 0.17% 0 \$142,500.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BANTER CREDIT UNION BELLCO CREDIT UNION	18 1 1 1 1 1 8 1 22 13 2 6 6 1 1	\$556,608.00 0.65% 0 \$2,497,938.08 2.93% 0 \$133,500.00 0.16% 0 \$136,000.00 0.16% 0 \$132,000.00 0.15% 0 \$148,500.00 1.27% 0 \$1,080,250.00 1.27% 0 \$124,559.77 0.15% 0 \$3,063,327.16 3.59% 0 \$274,827.38 0.32% 0 \$24,898.82 0.97% 0 \$147,300.00 0.17% 0 \$142,500.00 0.17% 0 \$39,000.00 0.16% 0 \$541,700.00 0.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BANKIOWA BAXTER CREDIT UNION	18 1 1 1 1 1 8 1 22 13 2 6 6 1 1 1 4	\$556,608.00 0.65% 0 \$2,497,938.08 2.93% 0 \$133,500.00 0.16% 0 \$133,000.00 0.16% 0 \$132,000.00 0.15% 0 \$148,500.00 0.17% 0 \$1,080,250.00 1.27% 0 \$124,559.77 0.15% 0 \$3,063,327.16 3.59% 0 \$1,751,540.80 2.05% 0 \$274,827.38 0.32% 0 \$824,898.82 0.97% 0 \$147,300.00 0.17% 0 \$139,000.00 0.17% 0 \$139,000.00 0.16% 0 \$541,700.00 0.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF THE WEST BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BAXTER CREDIT UNION BELCO CREDIT UNION BENCHMARK BANK BLACKHAWK BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION	18 1 1 1 1 1 22 13 2 6 6 1 1 1 1 1 3 2	\$556,608.00 0.65% 0 \$2,497,938.08 2.93% 0 \$133,500.00 0.16% 0 \$136,000.00 0.16% 0 \$132,000.00 0.15% 0 \$148,500.00 0.17% 0 \$1,080,250.00 1.27% 0 \$124,559.77 0.15% 0 \$3,063,327.16 3.59% 0 \$1,751,540.80 2.05% 0 \$274,827.38 0.32% 0 \$274,827.38 0.32% 0 \$4147,300.00 0.17% 0 \$142,500.00 0.17% 0 \$139,000.00 0.16% 0 \$541,700.00 0.64% 0 \$544,500.00 0.16% 0 \$404,500.00 0.47% 0 \$260,850.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	18 1 1 1 1 1 8 1 22 13 2 6 6 1 1 1 1 3 2 2 13	\$556,608.00 0.65% 0 \$2,497,938.08 2.93% 0 \$133,500.00 0.16% 0 \$136,000.00 0.16% 0 \$132,000.00 0.15% 0 \$148,500.00 0.17% 0 \$1,080,250.00 1.27% 0 \$1,080,250.00 1.27% 0 \$3,063,327.16 3.59% 0 \$1,751,540.80 2.05% 0 \$274,827.38 0.32% 0 \$824,898.82 0.97% 0 \$147,300.00 0.17% 0 \$139,000.00 0.17% 0 \$139,000.00 0.16% 0 \$541,700.00 0.16% 0 \$544,500.00 0.16% 0 \$340,500.00 0.47% 0 \$132,500.00 0.16% 0 \$134,000.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA AUSCHALL AUSCHALL BURNBANK AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CAPITAL CREDIT UNION	18 1 1 1 1 8 1 22 13 2 6 6 1 1 1 1 4 1 1	\$556,608.00 0.65% 0 \$2,497,938.08 2.93% 0 \$133,500.00 0.16% 0 \$133,000.00 0.16% 0 \$132,000.00 0.15% 0 \$148,500.00 1.27% 0 \$1,080,250.00 1.27% 0 \$1,080,250.00 1.27% 0 \$3,063,327.16 3.59% 0 \$274,827.38 0.32% 0 \$24,898.82 0.97% 0 \$147,300.00 0.17% 0 \$142,500.00 0.17% 0 \$3139,000.00 0.16% 0 \$541,700.00 0.64% 0 \$132,500.00 0.47% 0 \$132,500.00 0.16% 0 \$404,500.00 0.16% 0 \$404,500.00 0.16% 0 \$134,000.00 0.16% 0 \$134,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BAXTER CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION	18 1 1 1 1 8 8 1 22 13 22 2 6 1 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$556,608.00 0.65% 0 \$2,497,938.08 2.93% 0 \$133,500.00 0.16% 0 \$136,000.00 0.16% 0 \$132,000.00 0.15% 0 \$148,500.00 0.17% 0 \$1,000,000 0.17% 0 \$1,000,000 0.17% 0 \$1,000,000 0.17% 0 \$1,000,000 0.17% 0 \$1,000,000 0.17% 0 \$1,000,000 0.17% 0 \$1,000,000 0.17% 0 \$1,000,000 0.17% 0 \$1,000,000 0.17% 0 \$1,000,000 0.17% 0 \$1,000,000 0.17% 0 \$1,000,000 0.17% 0 \$1,000,000 0.17% 0 \$1,000,000 0.16% 0 \$1,000,000 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK	18 1 1 1 1 1 1 1 1 2 2 6 1 1 1 1 4 1 1 1 1 2 2 1 3 3 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1	\$556,608.00 0.65% 0 \$2,497,938.08 2.93% 0 \$133,500.00 0.16% 0 \$136,000.00 0.16% 0 \$132,000.00 0.15% 0 \$148,500.00 0.17% 0 \$148,500.00 1.27% 0 \$124,559.77 0.15% 0 \$3,063,327.16 3.59% 0 \$1,751,540.80 2.05% 0 \$274,827.38 0.32% 0 \$244,827.38 0.32% 0 \$144,300.00 0.17% 0 \$142,500.00 0.17% 0 \$139,000.00 0.16% 0 \$541,700.00 0.64% 0 \$131,500.00 0.16% 0 \$144,500.00 0.17% 0 \$139,000.00 0.16% 0 \$144,500.00 0.16% 0 \$131,500.00 0.16% 0 \$131,500.00 0.16% 0 \$256,850.00 0.31% 0 \$134,000.00 0.17% 0 \$134,000.00 0.17% 0 \$134,000.00 0.17% 0 \$134,000.00 0.15% 0 \$134,000.00 0.15% 0 \$130,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA AUSCHALL CREDIT UNION AUBURNBANK AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF THE WEST BANK OF THE WEST BANK OF WASHINGTON BENKIOWA BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CAPITAL CREDIT UNION CARROINAL COMMUNITY CREDIT UNION CARROINAL COMMUNITY CREDIT UNION CARROINAL COMMUNITY CREDIT UNION CARROIGE MORTGAGE, LLC CARROLLTON BANK CENTRAL BANK ILLINOIS	18 11 11 11 12 22 66 11 11 11 4 4 11 3 3 2 2 11 11 11 11 11 11 12 2 2 2 2	\$556,608.00 0.65% 0 \$2,497,938.08 2.93% 0 \$133,500.00 0.16% 0 \$136,000.00 0.16% 0 \$132,000.00 0.15% 0 \$148,500.00 0.17% 0 \$1,080,250.00 1.27% 0 \$1,080,250.00 1.27% 0 \$3,063,327.16 3.59% 0 \$1,751,540.80 2.05% 0 \$274,827.38 0.32% 0 \$824,898.82 0.97% 0 \$147,300.00 0.17% 0 \$139,000.00 0.17% 0 \$541,700.00 0.16% 0 \$541,700.00 0.16% 0 \$266,850.00 0.31% 0 \$148,000.00 0.17% 0 \$257,200.00 0.3% 0 \$134,000.00 0.16% 0 \$257,200.00 0.3% 0 \$134,000.00 0.16% 0 \$257,200.00 0.3% 0 \$257,000.00 0.31% 0 \$257,000.00 0.31% 0 \$257,000.00 0.31% 0 \$257,000.00 0.31% 0 \$257,000.00 0.31% 0 \$257,000.00 0.31% 0 \$257,000.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK	18 1 1 1 1 1 1 1 1 2 2 6 1 1 1 1 4 1 1 1 1 2 2 1 3 3 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1	\$556,608.00 0.65% 0 \$2,497,938.08 2.93% 0 \$133,500.00 0.16% 0 \$136,000.00 0.16% 0 \$132,000.00 0.15% 0 \$148,500.00 0.17% 0 \$148,500.00 1.27% 0 \$124,559.77 0.15% 0 \$3,063,327.16 3.59% 0 \$1,751,540.80 2.05% 0 \$274,827.38 0.32% 0 \$244,827.38 0.32% 0 \$144,300.00 0.17% 0 \$142,500.00 0.17% 0 \$139,000.00 0.16% 0 \$541,700.00 0.64% 0 \$131,500.00 0.16% 0 \$144,500.00 0.17% 0 \$139,000.00 0.16% 0 \$144,500.00 0.16% 0 \$131,500.00 0.16% 0 \$131,500.00 0.16% 0 \$256,850.00 0.31% 0 \$134,000.00 0.17% 0 \$134,000.00 0.17% 0 \$134,000.00 0.17% 0 \$134,000.00 0.15% 0 \$134,000.00 0.15% 0 \$130,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF STANLY BANK OF STANLY BANK OF THE WEST BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY	18 11 11 11 11 12 22 66 11 11 14 4 11 12 22 13 33 22 11 11 11 12 12 13 13 14 14 15 16 17 17 18 18 18 18 18 19 19 19 19 19 19 19 19 19 19	\$556,608.00 0.65% 0 \$2,497,938.08 2.93% 0 \$133,500.00 0.16% 0 \$136,000.00 0.16% 0 \$132,000.00 0.15% 0 \$148,500.00 0.17% 0 \$1,751,540.80 2.05% 0 \$274,827.38 0.32% 0 \$147,300.00 0.17% 0 \$142,500.00 0.17% 0 \$142,500.00 0.17% 0 \$132,000.00 0.16% 0 \$244,500.00 0.17% 0 \$133,000.00 0.16% 0 \$254,800.00 0.16% 0 \$257,200.00 0.16% 0 \$260,850.00 0.16% 0 \$260,850.00 0.16% 0 \$260,850.00 0.16% 0 \$274,414.80 0.32% 0 \$267,000.00 0.15% 0 \$274,414.80 0.32% 0 \$274,414.80 0.32% 0 \$274,414.80 0.32% 0 \$257,000.00 0.16% 0 \$267,000.00 0.15% 0 \$267,000.00 0.33% 0 \$267,000.00 0.15% 0 \$267,000.00 0.15% 0 \$267,000.00 0.15% 0 \$267,000.00 0.15% 0 \$267,000.00 0.15% 0 \$267,000.00 0.15% 0 \$267,000.00 0.15% 0 \$267,000.00 0.15% 0 \$267,000.00 0.15% 0 \$267,000.00 0.15% 0 \$267,000.00 0.15% 0 \$267,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF THE WEST BANK OF THE WEST BANK OF WASHINGTON BENCHMARK BANK BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CAPITAL CREDIT UNION CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MONTGAGE COMPANY CENTRAL SAVINGS BANK	18 11 11 11 12 22 66 11 11 14 4 11 33 22 11 11 11 12 22 11 11 11 12 13 13 13 13 13 13 13 13 13 13 14 14 15 16 16 17 17 18 18 18 18 18 18 18 18 18 18 18 18 18	\$556,608.00 0.65% 0 \$2,497,938.08 2.93% 0 \$133,500.00 0.16% 0 \$136,000.00 0.16% 0 \$132,000.00 0.15% 0 \$148,500.00 0.17% 0 \$1,751,540.80 2.05% 0 \$274,827.38 0.32% 0 \$244,559.77 0.15% 0 \$274,827.38 0.32% 0 \$244,500.00 0.17% 0 \$142,500.00 0.17% 0 \$139,000.00 0.16% 0 \$404,500.00 0.16% 0 \$240,500.00 0.17% 0 \$131,700.00 0.16% 0 \$257,200.00 0.17% 0 \$134,000.00 0.17% 0 \$260,850.00 0.31% 0 \$274,414.80 0.32% 0 \$274,414.80 0.32% 0 \$274,414.80 0.32% 0 \$274,414.80 0.32% 0 \$274,414.80 0.32% 0 \$257,000.00 0.18% 0 \$274,414.80 0.32% 0 \$257,000.00 0.18% 0 \$257,000.00 0.18% 0 \$257,000.00 0.18% 0 \$257,000.00 0.18% 0 \$257,000.00 0.18% 0 \$257,000.00 0.18% 0 \$257,000.00 0.18% 0 \$257,000.00 0.18% 0 \$257,000.00 0.18% 0 \$257,000.00 0.18% 0 \$257,000.00 0.18% 0 \$257,000.00 0.18% 0 \$257,000.00 0.18% 0 \$257,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARROGIE MORTGAGE, LLC CARROLITON BANK CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRAL SAVINGS BANK	18 11 11 11 11 12 22 66 11 11 14 4 11 12 22 13 33 22 11 11 11 12 12 13 13 14 14 15 16 17 17 18 18 18 18 18 19 19 19 19 19 19 19 19 19 19	\$556,608.00 0.65% 0 \$2,497,938.08 2.93% 0 \$133,500.00 0.16% 0 \$136,000.00 0.16% 0 \$132,000.00 0.15% 0 \$148,500.00 0.17% 0 \$1,080,250.00 1.27% 0 \$1,080,250.00 1.27% 0 \$3,063,327.16 3.59% 0 \$274,827.38 0.32% 0 \$24,898.82 0.97% 0 \$142,500.00 0.17% 0 \$139,000.00 0.16% 0 \$404,500.00 0.16% 0 \$404,500.00 0.16% 0 \$266,850.00 0.31% 0 \$148,000.00 0.16% 0 \$274,414.80 0.32% 0 \$274,414.80 0.32% 0 \$274,414.80 0.32% 0 \$274,414.80 0.32% 0 \$274,414.80 0.32% 0 \$274,414.80 0.32% 0 \$274,414.80 0.32% 0 \$274,414.80 0.32% 0 \$274,414.80 0.32% 0 \$274,414.80 0.32% 0 \$274,414.80 0.32% 0 \$274,700.00 0.18% 0 \$274,700.00 0.18% 0 \$274,700.00 0.18% 0 \$274,700.00 0.18% 0 \$274,700.00 0.18% 0 \$274,700.00 0.18% 0 \$274,700.00 0.18% 0 \$274,700.00 0.18% 0 \$274,700.00 0.18% 0 \$274,700.00 0.18% 0 \$274,700.00 0.18% 0 \$274,700.00 0.18% 0 \$277,700.00 0.18% 0 \$277,700.00 0.18% 0 \$277,700.00 0.18% 0 \$277,700.00 0.18% 0 \$277,7341 3.14% 0 \$128,468.28 0.15% 0 \$142,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CAPITAL CREDIT UNION CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CITIZENS STATE BANK	18	\$556,608.00 0.65% 0 \$2,497,938.08 2.93% 0 \$133,500.00 0.16% 0 \$136,000.00 0.16% 0 \$132,000.00 0.15% 0 \$148,500.00 0.17% 0 \$1,080,250.00 1.27% 0 \$1,080,250.00 1.27% 0 \$1,751,540.80 2.05% 0 \$274,827.38 0.32% 0 \$274,827.38 0.32% 0 \$147,300.00 0.17% 0 \$139,000.00 0.16% 0 \$144,500.00 0.16% 0 \$404,500.00 0.16% 0 \$266,850.00 0.31% 0 \$134,000.00 0.17% 0 \$133,000.00 0.16% 0 \$444,500.00 0.16% 0 \$444,500.00 0.16% 0 \$444,500.00 0.16% 0 \$267,200.00 0.37% 0 \$268,500.00 0.15% 0 \$274,414.80 0.32% 0 \$274,414.80 0.32% 0 \$274,414.80 0.32% 0 \$267,000.00 0.18% 0 \$274,414.80 0.32% 0 \$267,000.00 0.16% 0 \$274,414.80 0.32% 0 \$267,000.00 0.15% 0 \$267,000.00 0.15% 0 \$267,000.00 0.15% 0 \$267,000.00 0.15% 0 \$267,000.00 0.15% 0 \$267,000.00 0.15% 0 \$267,000.00 0.15% 0 \$267,000.00 0.15% 0 \$267,000.00 0.15% 0 \$267,000.00 0.15% 0 \$267,000.00 0.15% 0 \$267,000.00 0.15% 0 \$267,000.00 0.15% 0 \$267,000.00 0.15% 0 \$267,000.00 0.15% 0 \$267,000.00 0.15% 0 \$267,000.00 0.15% 0 \$267,000.00 0.15% 0 \$267,000.00 0.16% 0 \$267,000.00 0.16% 0 \$267,000.00 0.16% 0 \$267,000.00 0.16% 0 \$267,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BAXTER CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELACKHAWK BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CAPITAL CREDIT UNION CARRIAL CREDIT UNION CARRIAL CREDIT UNION CARRIAL CREDIT UNION CARRIAL CREDIT UNION CARRIAL CREDIT UNION CARRIAL CREDIT UNION CARRIAL CREDIT UNION CARRIAL CREDIT UNION CARRIAL CREDIT UNION CARRIAL CREDIT UNION CARRIAL CREDIT UNION CARRIAL CREDIT UNION CARRIAL CREDIT UNION CARRIAL CREDIT UNION CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MINNESOTA CREDIT UNION CENTRAL SAVINGS BANK CENTRUE BANK CITIZENS STATE BANK CITIZENS STATE BANK COASTAL FEDERAL CREDIT UNION	18	\$556,608.00 0.65% 0 \$2,497,938.08 2.93% 0 \$133,500.00 0.16% 0 \$136,000.00 0.16% 0 \$132,000.00 0.15% 0 \$148,500.00 0.17% 0 \$1,751,540.80 2.05% 0 \$274,827.38 0.32% 0 \$274,827.38 0.32% 0 \$147,300.00 0.17% 0 \$142,500.00 0.17% 0 \$139,000.00 0.16% 0 \$544,500.00 0.17% 0 \$144,500.00 0.17% 0 \$139,000.00 0.16% 0 \$252,200.00 0.16% 0 \$254,848,848 0.97% 0 \$144,500.00 0.17% 0 \$144,500.00 0.17% 0 \$144,500.00 0.17% 0 \$144,500.00 0.16% 0 \$254,444,800.00 0.16% 0 \$260,850.00 0.16% 0 \$260,850.00 0.15% 0 \$274,414,80 0.32% 0 \$274,414,40 0.32% 0 \$274,414,40 0.32% 0 \$274,414,40 0.32% 0 \$274,414,40 0.32% 0 \$274,414,40 0.32% 0 \$274,414,40 0.32% 0 \$274,414,40 0.32% 0 \$274,414,40 0.32% 0 \$274,414,40 0.32% 0 \$274,414,40 0.32% 0 \$274,414,40 0 \$274,414,40 0 \$274,414,40 0 \$274,414,40 0 \$274,414,40 0 \$274,414,40 0 \$274,414,40 0 \$274,40 0 \$274,40 0 \$274,40 0 \$274,40 0 \$274,40 0 \$274,40 0 \$274,40 0 \$274,40 0 \$274,40 0 \$274,40 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION BELACKHAWK BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARNEGIE MORTGAGE, LLC CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL SANKINGS BANK CENTRAL BANK CENTRAL BANK CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK	18	\$556,608.00 0.65% 0 \$2,497,938.08 2.93% 0 \$133,500.00 0.16% 0 \$136,000.00 0.16% 0 \$132,000.00 0.15% 0 \$148,500.00 0.17% 0 \$1,751,540.80 2.05% 0 \$274,827.38 0.32% 0 \$274,827.38 0.32% 0 \$147,300.00 0.17% 0 \$142,500.00 0.17% 0 \$139,000.00 0.16% 0 \$544,500.00 0.17% 0 \$144,500.00 0.17% 0 \$139,000.00 0.16% 0 \$252,200.00 0.16% 0 \$252,200.00 0.16% 0 \$253,000.00 0.16% 0 \$253,000.00 0.16% 0 \$254,414,400.00 0.17% 0 \$2557,000.00 0.15% 0 \$257,414,414,60 0.32% 0 \$257,414,414,60 0.32% 0 \$257,000.00 0.16% 0 \$257,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

COMMUNITY STATE BANK OF ROCK FALLS	l 3l	\$386,113.30 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$286,000.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK	2	\$258,520.00 0.3% 0 \$286,000.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00 0.17% 0 \$137,900.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION	2	\$279,800.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	3	\$410,200.00 0.48% 0 \$256,500.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION	3	\$402,025.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY ESB MORTGAGE COMPANY	1	\$137,900.00 0.16% 0 \$128,300.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWINDS CREDIT UNION	1	\$140,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, N.A.	6	\$143,000.00 0.17% 0 \$805,570.00 0.94% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK	6	\$826,300.00 0.97% 0 \$142,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA	1	\$140,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION	1	\$130,500.00 0.15% 0 \$140,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$256,500.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK	1	\$135,000.00 0.16% 0 \$137,421.85 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$140,200.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC	2	\$130,000.00 0.15% 0 \$270,600.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	7	\$972,235.00 1.14% 0 \$1,054,600.00 1.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	1	\$140,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI	3	\$395,400.00 0.46% 0 \$141,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$128,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO	1 5	\$136,000.00 0.16% 0 \$691,095.00 0.81% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU	1	\$144,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST UNITED BANK	1	\$133,500.00 0.16% 0 \$139,450.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB	1 2	\$144,000.00 0.17% 0 \$271,200.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	7	\$949,800.00 1.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC	1	\$126,500.00 0.15% 0 \$125,315.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GMFS, LLC	1	\$144,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1	\$141,000.00 0.17% 0 \$130,700.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION	2	\$280,000.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	3	\$425,150.00 0.5% 0 \$266,000.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY	1	\$146,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK	3	\$135,000.00 0.16% 0 \$417,280.00 0.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,400.00 0.17% 0 \$125,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK	3	\$393,000.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	1 4	\$125,000.00 0.15% 0 \$539,761.65 0.63% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$413,000.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK IOWA BANKERS MORTGAGE CORPORATION	1	\$274,840.00 0.32% 0 \$137,900.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ISB COMMUNITY BANK	2	\$261,000.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION	2	\$128,500.00 0.15% 0 \$269,650.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	1 2	\$145,000.00 0.17% 0 \$275,700.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.	1	\$145,600.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB	1	\$147,000.00 0.17% 0 \$135,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	1	\$136,750.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MARSHALL COMMUNITY CREDIT UNION	5 1	\$670,776.31 0.79% 0 \$140,800.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION	1	\$139,500.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC.	4	\$137,850.00 0.16% 0 \$552,500.00 0.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MIDLAND STATES BANK	1	\$142,000.00 0.17% 0 \$140,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWESTONE BANK	1	\$288,500.00 0.34% 0 \$126,800.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK	1	\$149,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC	1 1	\$140,000.00 0.16% 0 \$131,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$135,200.00 0.16% 0 \$811,900.00 0.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION MUTUAL SAVINGS ASSOCIATION FSA	6	\$128,300.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00 0.16% 0 \$399,416.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NCB, FSB	1	\$135,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY	3	\$390,000.00 0.46% 0 \$528,810.81 0.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NUMARK CREDIT UNION	1	\$127,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NUVISION FEDERAL CREDIT UNION OAK BANK	2	\$276,000.00 0.32% 0 \$266,790.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY	2	\$271,750.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK OPPORTUNITIES CREDIT UNION	1	\$145,000.00 0.17% 0 \$142,500.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION	2	\$272,300.00 0.32% 0 \$129,500.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAPER CITY SAVINGS ASSOCIATION	1	\$130,500.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARK BANK PATELCO CREDIT UNION	3	\$416,000.00 0.49% 0 \$261,000.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION	3	\$430,480.42 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PIONEER CREDIT UNION	1 2	\$146,000.00 0.17% 0 \$287,000.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
H TOTAL GREEN CHICK		\$207,000.00 0.04700	φοιοσμαίομοισσμαίο	2500 112 10 100 100 112 1 10 100 100 11A

	POPULAR MORTGAGE, INC.	1	\$146,400.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST	3	\$967,625.00 1.13% 0 \$429,559.24 0.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE	1	\$143,500.00 0.17% 0 \$147,135.13 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,125.00 0.16% 0 \$276,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PURDUE FEDERAL CREDIT UNION	2	\$271,200.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION RED CANOE CREDIT UNION	1	\$282,400.00 0.33% 0 \$134,473.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1 2	\$128,000.00 0.15% 0 \$263,000.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RIDDELL NATIONAL BANK	1	\$143,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RPM MORTGAGE, INC. SAFE CREDIT UNION	1	\$145,000.00 0.17% 0 \$148,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAN DIEGO COUNTY CREDIT UNION SEASONS FEDERAL CREDIT UNION	2	\$281,150.10 0.33% 0 \$134,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SHELL FEDERAL CREDIT UNION	1	\$126,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOLARITY CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1	\$146,500.00 0.17% 0 \$137,800.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. MARYS BANK STANDARD MORTGAGE CORPORATION	1 2	\$140,000.00 0.16% 0 \$283,500.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$539,500.00 0.63% 0 \$142,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STOCKMAN BANK OF MONTANA	1	, , ,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	12 1	\$1,664,530.00 1.95% 0 \$143,500.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUTTON BANK SWBC MORTGAGE	1 2	\$125,000.00 0.15% 0 \$284,000.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAMPA BAY FEDERAL CREDIT UNION THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$138,915.56 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THIRD FEDERAL SAVINGS BANK	1	\$144,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION	1	\$139,000.00 0.16% 0 \$135,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY	3	\$424,300.00 0.5% 0 \$132,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED BANK AND TRUST COMPANY	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	3	\$406,223.86 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$255,500.00 0.3% 0 \$261,950.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	1	\$271,050.00 0.32% 0 \$138,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$275,000.00 0.32% 0 \$416,000.00 0.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	1	\$130,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESTBURY BANK	1	\$132,000.00 0.15% 0 \$125,600.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	5	\$710,225.00 0.83% 0	\$0.00 NA 0 \$0.00 NA 0	SO OOINI A IOISO OOINI A IOISO OOINI A IOISO OOINI A I
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$140,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		1	\$140,000.00 0.16% 0		
Total	WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE STATE BANK	1 144	\$140,000.00 0.16% 0 \$125,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE STATE BANK Unavailable IST MIDAMERICA CREDIT UNION	1 144 623 4	\$140,000.00 0.16% 0 \$125,000.00 0.15% 0 \$19,636,600.89 23.08% 0 \$85,275,483.91 100% 0 \$210,150.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
Total	WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE STATE BANK Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE	1 144 623 4 5 1	\$140,000.00 0.16% 0 \$125,000.00 0.15% 0 \$19,636,600.89 23.08% 0 \$85,275,483.91 100% 0 \$210,150.00 0.36% 0 \$341,864.57 0.58% 0 \$70,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31417ACF4	WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE STATE BANK Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION	1 144 623 4 5 1 1	\$140,000.00 0.16% 0 \$125,000.00 0.15% 0 \$19,636,600.89 23.08% 0 \$85,275,483.91 100% 0 \$210,150.00 0.36% 0 \$341,864.57 0.58% 0 \$70,000.00 0.12% 0 \$77,000.00 0.13% 0 \$81,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31417ACF4	WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE STATE BANK Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION	1 144 623 4 5 1	\$140,000.00 0.16% 0 \$125,000.00 0.15% 0 \$19,636,600.89 23.08% 0 \$85,275,483.91 100% 0 \$210,150.00 0.36% 0 \$341,864.57 0.58% 0 \$77,000.00 0.12% 0 \$31,000.00 0.13% 0 \$31,000.00 0.14% 0 \$121,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
Total 31417ACF4	WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE STATE BANK Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK	1 144 623 4 5 1 1 1	\$140,000.00 0.16% 0 \$125,000.00 0.15% 0 \$19,636,600.89 23.08% 0 \$85,275,483.91 100% 0 \$210,150.00 0.36% 0 \$341,864.57 0.58% 0 \$70,000.00 0.12% 0 \$77,000.00 0.13% 0 \$121,000.00 0.21% 0 \$121,000.00 0.21% 0 \$121,000.00 0.25% 0 \$75,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31417ACF4	WHATCOM EDUCATIONAL CREDIT UNION WIL SHIRE STATE BANK Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION	1 144 623 4 5 1 1 1 2 2 2 1 11 2	\$140,000.00 0.16% 0 \$125,000.00 0.15% 0 \$19,636,600.89 23.08% 0 \$85,275,483.91 100% 0 \$210,150.00 0.36% 0 \$341,864.57 0.58% 0 \$70,000.00 0.12% 0 \$77,000.00 0.13% 0 \$810,000.00 0.21% 0 \$121,000.00 0.25% 0 \$145,000.00 0.25% 0 \$75,000.00 0.13% 0 \$145,000.00 0.25% 0 \$75,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31417ACF4	WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE STATE BANK Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	1 144 623 4 5 1 1 1 2 2 1 11 2 3	\$140,000.00 0.16% 0 \$125,000.00 0.15% 0 \$19,636,600.89 23.08% 0 \$85,275,483.91 100% 0 \$210,150.00 0.36% 0 \$341,864.57 0.58% 0 \$70,000.00 0.12% 0 \$77,000.00 0.13% 0 \$81,000.00 0.14% 0 \$121,000.00 0.25% 0 \$145,000.00 0.25% 0 \$75,000.00 0.13% 0 \$144,000.00 0.25% 0 \$75,000.00 0.13% 0 \$144,000.00 0.24% 0 \$339,950.00 0.44% 0 \$138,750.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
Total 31417ACF4	WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE STATE BANK Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALASAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 144 623 4 5 1 1 1 2 2 2 1 111 2 3	\$140,000.00 0.16% 0 \$125,000.00 0.15% 0 \$19,636,600.89 23.08% 0 \$85,275,483.91 100% 0 \$210,150.00 0.36% 0 \$341,864.57 0.58% 0 \$77,000.00 0.12% 0 \$377,000.00 0.13% 0 \$81,000.00 0.21% 0 \$121,000.00 0.21% 0 \$145,000.00 0.25% 0 \$75,000.00 0.13% 0 \$445,000.00 0.25% 0 \$375,000.00 0.13% 0 \$445,000.00 0.25% 0 \$375,000.00 0.13% 0 \$445,000.00 0.24% 0 \$339,950.00 0.41% 0 \$338,750.00 0.24% 0 \$339,950.00 0.41% 0 \$138,750.00 0.24% 0 \$332,107.00 1.07% 0 \$11,126,557.87 1.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
Total 31417ACF4	WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE STATE BANK Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 144 623 4 5 1 1 1 1 1 2 2 2 1 1 1 1 1 2 2 3 3 3 9	\$140,000.00 0.16% 0 \$125,000.00 0.15% 0 \$19,636,600.89 23.08% 0 \$85,275,483.91 100% 0 \$210,150.00 0.36% 0 \$341,864.57 0.58% 0 \$70,000.00 0.12% 0 \$77,000.00 0.13% 0 \$5145,000.00 0.21% 0 \$145,000.00 0.25% 0 \$75,000.00 0.13% 0 \$2121,000.00 0.25% 0 \$75,000.00 0.13% 0 \$145,000.00 0.24% 0 \$239,950.00 0.41% 0 \$138,750.00 0.24% 0 \$338,750.00 0.24% 0 \$138,750.00 0.24% 0 \$136,557.87 1.91% 0 \$57,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total 31417ACF4	WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE STATE BANK Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALARIAS INANCIAL ALLIANCE BANK ALLIANCE BANK ALLISOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER	1 144 623 44 55 11 11 12 2 2 2 2 11 11 11 2 2 3 3 3 2 2 9 9 18 11 14 4	\$140,000.00 0.16% 0 \$125,000.00 0.15% 0 \$19,636,600.89 23.08% 0 \$85,275,483.91 100% 0 \$210,150.00 0.12% 0 \$210,150.00 0.12% 0 \$341,864.57 0.58% 0 \$70,000.00 0.12% 0 \$77,000.00 0.13% 0 \$121,000.00 0.21% 0 \$145,000.00 0.21% 0 \$145,000.00 0.25% 0 \$75,000.00 0.13% 0 \$144,000.00 0.25% 0 \$375,000.00 0.13% 0 \$144,000.00 0.24% 0 \$39,950.00 0.41% 0 \$138,750.00 0.24% 0 \$339,950.00 0.41% 0 \$138,750.00 0.24% 0 \$557,000.00 0.24% 0 \$339,950.00 0.10% 0 \$140,000 0.25% 0 \$140,000 0.25% 0 \$140,000 0.24% 0 \$150,000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0000 0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
Total 31417ACF4	WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE STATE BANK Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, WICHITA FALLS	1 144 623 44 55 11 11 12 2 2 2 2 2 2 2 2 2 9 9 188 11 14 4 4 14 4	\$140,000.00 0.16% 0 \$125,000.00 0.15% 0 \$19,636,600.89 23.08% 0 \$85,275,483.91 100% 0 \$210,150.00 0.36% 0 \$341,864.57 0.58% 0 \$77,000.00 0.12% 0 \$377,000.00 0.13% 0 \$81,000.00 0.21% 0 \$121,000.00 0.25% 0 \$75,000.00 0.36% 0 \$145,000.00 0.25% 0 \$239,950.00 0.13% 0 \$140,400.00 0.24% 0 \$239,950.00 0.14% 0 \$138,750.00 0.24% 0 \$239,950.00 0.41% 0 \$138,750.00 0.24% 0 \$339,600.00 0.07% 0 \$1,126,557.87 1,91% 0 \$557,000.00 0.07% 0 \$39,600.00 0.07% 0 \$39,600.00 0.07% 0 \$39,600.00 0.07% 0 \$39,200.00 0.05% 0 \$39,200.00 0.1% 0 \$39,200.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31417ACF4	WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE STATE BANK Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK (ENTER AMERICAN BANK, N.A. AMERICAN PEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION	1 144 623 44 55 11 11 12 22 22 11 11 11 12 23 33 22 99 188 11 11 44 44 11 11 11 11 11 11 11 11 11	\$140,000.00 0.16% 0 \$125,000.00 0.15% 0 \$19,636,600.89 23.08% 0 \$85,275,483.91 100% 0 \$210,150.00 0.36% 0 \$341,864.57 0.58% 0 \$70,000.00 0.12% 0 \$77,000.00 0.13% 0 \$1121,000.00 0.21% 0 \$121,000.00 0.25% 0 \$75,000.00 0.13% 0 \$145,000.00 0.24% 0 \$121,000.00 0.24% 0 \$138,750.00 0.24% 0 \$239,950.00 0.41% 0 \$138,750.00 0.24% 0 \$339,600.00 0.24% 0 \$39,600.00 0.70% 0 \$304,025.00 0.52% 0 \$59,200.00 0.19% 0 \$228,898.00 0.39% 0 \$266,400.00 0.11% 0 \$81,138.00 0.11% 0 \$81,138.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31417ACF4	WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE STATE BANK Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS	1 144 623 4 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$140,000.00 0.16% 0 \$125,000.00 0.15% 0 \$19,636,600.89 23.08% 0 \$85,275,483.91 100% 0 \$210,150.00 0.36% 0 \$341,864.57 0.58% 0 \$70,000.00 0.12% 0 \$77,000.00 0.13% 0 \$81,000.00 0.14% 0 \$121,000.00 0.21% 0 \$121,000.00 0.21% 0 \$145,000.00 0.13% 0 \$666,270.00 1.13% 0 \$340,000 0.24% 0 \$138,750.00 0.24% 0 \$632,107.00 1.07% 0 \$1126,557.87 1.91% 0 \$57,000.00 0.1% 0 \$334,025.00 0.07% 0 \$334,025.00 0.07% 0 \$228,898.00 0.39% 0 \$66,400.00 0.11% 0 \$81,138.00 0.14% 0 \$228,898.00 0.39% 0 \$66,400.00 0.11% 0 \$31,138.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31417ACF4	WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE STATE BANK Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALASAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1 144 623 4 4 55 1 1 11 2 2 2 1 1 11 2 2 3 2 9 9 18 1 1 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$140,000.00 0.16% 0 \$125,000.00 0.15% 0 \$19,636,600.89 23.08% 0 \$85,275,483.91 100% 0 \$210,150.00 0.36% 0 \$341,864.57 0.58% 0 \$70,000.00 0.12% 0 \$377,000.00 0.13% 0 \$310,000.00 0.21% 0 \$145,000.00 0.25% 0 \$75,000.00 0.36% 0 \$145,000.00 0.24% 0 \$239,950.00 0.41% 0 \$138,750.00 0.24% 0 \$339,500.00 0.41% 0 \$339,600.00 0.10% 0 \$557,000.00 0.10% 0 \$39,600.00 0.70% 0 \$11,26,557.87 1.91% 0 \$39,600.00 0.70% 0 \$39,600.00 0.70% 0 \$39,600.00 0.70% 0 \$39,600.00 0.70% 0 \$39,600.00 0.70% 0 \$39,600.00 0.70% 0 \$39,600.00 0.70% 0 \$39,600.00 0.70% 0 \$39,600.00 0.70% 0 \$39,600.00 0.70% 0 \$39,600.00 0.70% 0 \$39,600.00 0.70% 0 \$39,600.00 0.70% 0 \$39,600.00 0.70% 0 \$39,600.00 0.70% 0 \$39,600.00 0.70% 0 \$39,600.00 0.70% 0 \$39,600.00 0.70% 0 \$39,600.00 0.70% 0 \$39,000.00 0.10% 0 \$228,898.00 0.39% 0 \$66,400.00 0.11% 0 \$81,138.00 0.14% 0 \$81,100.00 0.44% 0 \$81,000.00 1.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31417ACF4	WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE STATE BANK Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARSOCIATED BANK, NA	1 144 623 4 4 5 5 1 1 1 1 1 2 2 2 1 1 1 1 1 2 3 3 2 2 9 9 1 18 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1	\$140,000.00 0.16% 0 \$125,000.00 0.15% 0 \$19,636,600.89 23.08% 0 \$85,275,483.91 100% 0 \$210,150.00 0.36% 0 \$341,864.57 0.58% 0 \$70,000.00 0.12% 0 \$77,000.00 0.13% 0 \$81,000.00 0.14% 0 \$121,000.00 0.21% 0 \$121,000.00 0.21% 0 \$145,000.00 0.13% 0 \$666,270.00 1.13% 0 \$666,270.00 1.13% 0 \$140,400.00 0.24% 0 \$339,950.00 0.14% 0 \$138,750.00 0.24% 0 \$632,107.00 1.07% 0 \$11,26,557.87 1.91% 0 \$57,000.00 0.1% 0 \$39,600.00 0.7% 0 \$39,600.00 0.7% 0 \$39,000.00 0.1% 0 \$39,000.00 0.1% 0 \$39,000.00 0.1% 0 \$31,126,557.87 0.1% 0 \$57,000.00 0.1% 0 \$31,126,000 0.1% 0 \$31,126,000 0.1% 0 \$31,126,000 0.1% 0 \$31,126,000 0.1% 0 \$31,126,000 0.1% 0 \$31,126,000 0.1% 0 \$31,126,000 0.1% 0 \$31,126,000 0.1% 0 \$31,126,000 0.1% 0 \$31,126,000 0.1% 0 \$31,126,000 0.1% 0 \$31,126,000 0.1% 0 \$31,126,000 0.1% 0 \$31,126,000 0.1% 0 \$31,126,000 0.1% 0 \$31,126,000 0.1% 0 \$31,138.00 0.14% 0 \$31,138.00 0.14% 0 \$31,138.00 0.14% 0 \$31,300.00 0.48% 0 \$45,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA
Total 31417ACF4	WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE STATE BANK Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALASAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC.	1 144 623 4 4 5 5 1 1 1 1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 2 2 3 2 9 9 1 8 8 1 1 4 4 4 1 1 1 4 4 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$140,000.00 0.16% 0 \$125,000.00 0.15% 0 \$19,636,600.89 23.08% 0 \$85,275,483.91 100% 0 \$210,150.00 0.36% 0 \$341,864.57 0.58% 0 \$77,000.00 0.12% 0 \$377,000.00 0.13% 0 \$81,000.00 0.21% 0 \$121,000.00 0.21% 0 \$121,000.00 0.25% 0 \$75,000.00 0.36% 0 \$341,864.57 0.58% 0 \$75,000.00 0.13% 0 \$140,000.00 0.25% 0 \$239,950.00 0.13% 0 \$340,000.00 0.24% 0 \$239,950.00 0.41% 0 \$334,000.00 0.24% 0 \$339,600.00 0.24% 0 \$339,600.00 0.10% 0 \$557,000.00 0.10% 0 \$557,000.00 0.10% 0 \$304,025.00 0.52% 0 \$39,600.00 0.10% 0 \$39,600.00 0.10% 0 \$39,600.00 0.10% 0 \$314,126,557.87 1.91% 0 \$57,000.00 0.17% 0 \$314,126,557.87 1.91% 0 \$539,600.00 0.17% 0 \$314,126,557.87 1.91% 0 \$539,600.00 0.17% 0 \$314,100.00 0.24% 0 \$3157,000.00 0.14% 0 \$228,898.00 0.39% 0 \$66,400.00 1.14% 0 \$281,100.00 0.24% 0 \$815,000.00 0.44% 0 \$815,000.00 0.48% 0 \$157,000.00 0.27% 0 \$152,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31417ACF4	WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE STATE BANK Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLIANCE BANK ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALFENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK ABANCORPSOUTH BANK	1 144 623 4 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 4 4 1 1 1 1 2 2 1 1 3 3 3 1 1 1 1 1 4 4 1 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$140,000.00 0.16% 0 \$125,000.00 0.15% 0 \$19,636,600.89 23.08% 0 \$85,275,483.91 100% 0 \$210,150.00 0.36% 0 \$341,864.57 0.58% 0 \$70,000.00 0.12% 0 \$77,000.00 0.13% 0 \$81,000.00 0.14% 0 \$121,000.00 0.21% 0 \$121,000.00 0.21% 0 \$145,000.00 0.13% 0 \$666,270.00 1.13% 0 \$340,000 0.14% 0 \$144,000.00 0.24% 0 \$339,950.00 0.14% 0 \$138,750.00 0.14% 0 \$138,750.00 0.10% 0 \$140,400.00 0.24% 0 \$39,600.00 0.1% 0 \$39,600.00 0.1% 0 \$304,025.00 0.1% 0 \$304,025.00 0.1% 0 \$304,025.00 0.1% 0 \$314,100.00 0.1% 0 \$314,100.00 0.1% 0 \$314,100.00 0.1% 0 \$314,100.00 0.14% 0 \$314,100.00 0.14% 0 \$314,100.00 0.14% 0 \$315,100.00 0.14% 0 \$315,100.00 0.1% 0 \$316,400.00 0.1% 0 \$316,400.00 0.1% 0 \$316,400.00 0.14% 0 \$316,400.00 0.14% 0 \$316,400.00 0.14% 0 \$316,400.00 0.14% 0 \$316,000.00 0.14% 0 \$316,000.00 0.14% 0 \$316,000.00 0.14% 0 \$316,000.00 0.14% 0 \$316,000.00 0.14% 0 \$316,000.00 0.24% 0 \$315,000.00 0.28% 0 \$350,000.00 0.28% 0 \$351,7229.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total 31417ACF4	WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE STATE BANK Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALASAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK USANK WICHITA FALLS AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANIEUSER-BUSCH EMPLOYEES CREDIT UNION ARSOCIATED BANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL	1 1444 623 4 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$140,000.00 0.16% 0 \$125,000.00 0.15% 0 \$19,636,600.89 23.08% 0 \$85,275,483.91 100% 0 \$210,150.00 0.36% 0 \$341,864.57 0.58% 0 \$77,000.00 0.12% 0 \$377,000.00 0.13% 0 \$81,000.00 0.21% 0 \$121,000.00 0.21% 0 \$145,000.00 0.25% 0 \$75,000.00 0.13% 0 \$140,400.00 0.24% 0 \$239,950.00 0.14% 0 \$138,750.00 0.41% 0 \$138,750.00 0.24% 0 \$339,500.00 0.41% 0 \$334,025.00 0.25% 0 \$59,000.00 0.1% 0 \$359,000.00 0.1% 0 \$31,126,557.87 1.91% 0 \$57,000.00 0.17% 0 \$11,126,557.87 1.91% 0 \$582,000.00 0.17% 0 \$31,126,557.87 1.91% 0 \$381,000.00 0.17% 0 \$381,000.00 0.17% 0 \$381,000.00 0.19% 0 \$39,600.00 0.19% 0 \$39,600.00 0.19% 0 \$39,600.00 0.19% 0 \$31,126,557.87 1.91% 0 \$31,126,557.87 1.91% 0 \$31,126,557.87 1.91% 0 \$31,126,557.87 1.91% 0 \$31,126,557.87 1.91% 0 \$31,126,557.87 0.52% 0 \$359,000.00 0.17% 0 \$228,898.00 0.39% 0 \$359,000.00 0.14% 0 \$21,100.00 0.24% 0 \$31,138.00 0.14% 0 \$31,138.00 0.14% 0 \$31,138.00 0.14% 0 \$31,138.00 0.14% 0 \$31,138.00 0.08% 0 \$31,100.00 0.27% 0 \$3152,000.00 0.28% 0 \$350,000.00 0.28% 0 \$346,300.00 0.28% 0 \$351,700.00 0.27% 0 \$3152,000.00 0.28% 0 \$346,300.00 0.59% 0 \$31,399,571.67 2.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N
Total 31417ACF4	WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE STATE BANK Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA GROEN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK (N.A. AMERICAN BANK (N.A. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL	1 1444 623 4 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$140,000.00 0.16% 0 \$125,000.00 0.15% 0 \$19,636,600.89 23.08% 0 \$85,275,483.91 100% 0 \$210,150.00 0.36% 0 \$341,864.57 0.58% 0 \$70,000.00 0.12% 0 \$377,000.00 0.13% 0 \$310,000.00 0.13% 0 \$310,000 0.13% 0 \$310,000.00 0.21% 0 \$145,000.00 0.25% 0 \$75,000.00 0.13% 0 \$239,950.00 0.13% 0 \$340,000.00 0.14% 0 \$239,950.00 0.14% 0 \$338,750.00 0.24% 0 \$339,600.00 0.24% 0 \$339,600.00 0.107% 0 \$311,26,557.87 1,91% 0 \$557,000.00 0.17% 0 \$311,26,557.87 1,91% 0 \$39,600.00 0.17% 0 \$39,600.00 0.17% 0 \$39,600.00 0.17% 0 \$311,100,100 0.52% 0 \$39,600.00 0.17% 0 \$3141,100.00 0.52% 0 \$39,600.00 0.17% 0 \$3141,100.00 0.14% 0 \$311,138.00 0.14% 0 \$311,138.00 0.14% 0 \$311,138.00 0.14% 0 \$311,138.00 0.14% 0 \$311,100.00 0.24% 0 \$3157,000.00 0.24% 0 \$351,000.00 0.48% 0 \$351,000.00 0.27% 0 \$152,000.00 0.27% 0 \$350,000.00 0.27% 0 \$350,000.00 0.27% 0 \$346,300.00 0.25% 0 \$346,300.00 0.25% 0 \$346,300.00 0.25% 0 \$350,000.00 0.25% 0 \$350,000.00 0.27% 0 \$1517,229.00 2.57% 0 \$346,300.00 0.59% 0 \$31,399,571.67 2.37% 0 \$58,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total 31417ACF4	WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE STATE BANK Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALAERUS FINANCIAL ALLIANCE BANK ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AUBURNBANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF STANLY BANK OF STANLY	1 144 623 4 4 5 5 1 1 1 1 1 2 2 2 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$140,000.00 0.16% 0 \$125,000.00 0.15% 0 \$19,636,600.89 23.08% 0 \$85,275,483.91 100% 0 \$210,150.00 0.36% 0 \$341,864.57 0.58% 0 \$70,000.00 0.12% 0 \$77,000.00 0.13% 0 \$81,000.00 0.14% 0 \$121,000.00 0.21% 0 \$124,000.00 0.21% 0 \$144,000.00 0.21% 0 \$340,000 0.13% 0 \$666,270.00 1.13% 0 \$666,270.00 1.13% 0 \$140,400.00 0.24% 0 \$339,950.00 0.41% 0 \$138,750.00 0.24% 0 \$333,500.00 0.40% 0 \$138,750.00 0.10% 0 \$334,000.00 0.24% 0 \$339,600.00 0.10% 0 \$334,025.00 0.52% 0 \$559,200.00 0.11% 0 \$228,898.00 0.39% 0 \$66,400.00 0.11% 0 \$228,898.00 0.39% 0 \$66,400.00 0.14% 0 \$11,300 0.14% 0 \$11,300 0.14% 0 \$11,300 0.14% 0 \$11,300 0.14% 0 \$11,300 0.14% 0 \$11,300 0.14% 0 \$11,300 0.14% 0 \$11,300 0.14% 0 \$11,300 0.14% 0 \$11,300 0.14% 0 \$11,300 0.14% 0 \$11,300 0.14% 0 \$11,300 0.14% 0 \$11,300 0.14% 0 \$11,300 0.14% 0 \$11,300 0.14% 0 \$11,300 0.14% 0 \$11,300 0.14% 0 \$11,517,229.00 0.25% 0 \$13,39571.67 2.37% 0 \$13,39571.67 2.37% 0 \$13,39571.67 2.37% 0 \$13,39500 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31417ACF4	WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE STATE BANK Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLISOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK BANK FIRST NATIONAL BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF MASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANKO F WASHINGTON BANKIOWA	1 1444 623 3 2 2 2 3 3 3 2 2 9 188 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$140,000.00 0.16% 0 \$125,000.00 0.15% 0 \$19,636,600.89 23.08% 0 \$85,275,483.91 100% 0 \$210,150.00 0.36% 0 \$341,864.57 0.58% 0 \$77,000.00 0.12% 0 \$377,000.00 0.13% 0 \$81,000.00 0.21% 0 \$121,000.00 0.25% 0 \$75,000.00 0.36% 0 \$341,864.57 0.58% 0 \$77,000.00 0.13% 0 \$140,000.00 0.21% 0 \$145,000.00 0.25% 0 \$75,000.00 0.13% 0 \$466,270.00 1.13% 0 \$340,000 0.24% 0 \$239,950.00 0.41% 0 \$339,500.00 0.41% 0 \$334,000.00 0.24% 0 \$339,600.00 0.79% 0 \$557,000.00 0.17% 0 \$57,000.00 0.17% 0 \$57,000.00 0.17% 0 \$581,126,557.87 1.91% 0 \$57,000.00 0.17% 0 \$341,126,557.87 1.91% 0 \$57,000.00 0.17% 0 \$381,000.00 0.17% 0 \$381,000.00 0.17% 0 \$228,898.00 0.39% 0 \$66,400.00 0.11% 0 \$283,300.00 0.14% 0 \$283,300.00 0.44% 0 \$811,300.00 0.44% 0 \$811,000.00 0.24% 0 \$5157,000.00 0.24% 0 \$5157,000.00 0.24% 0 \$5157,000.00 0.27% 0 \$152,000.00 0.28% 0 \$559,000.00 0.28% 0 \$559,000.00 0.27% 0 \$152,000.00 0.27% 0 \$1539,650.00 0.27% 0 \$139,650.00 0.24% 0 \$5139,650.00 0.24% 0 \$3139,650.00 0.22% 0 \$136,000.00 0.22% 0 \$136,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31417ACF4	WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE STATE BANK Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLISOUTH FEDERAL CREDIT UNION ALFENA ALCONA AREA CREDIT UNION ALFENA ALCONA AREA CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK WICHTER AMERICAN SAVINGS BANK AMERICAN NATIONAL BANK, WICHTA FALLS AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO. BANK OF STANLY BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKIOWA BANKIEST BAXTER CREDIT UNION	1 144 623 4 4 5 5 1 1 1 1 1 1 1 1 1 2 2 3 3 2 9 8 1 1 1 1 1 4 4 1 1 1 2 2 1 3 3 3 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$140,000.00 0.16% 0 \$125,000.00 0.15% 0 \$19,636,600.89 23.08% 0 \$85,275,483.91 100% 0 \$210,150.00 0.36% 0 \$341,864.57 0.58% 0 \$70,000.00 0.12% 0 \$77,000.00 0.13% 0 \$81,000.00 0.13% 0 \$121,000.00 0.21% 0 \$121,000.00 0.21% 0 \$144,000.00 0.25% 0 \$75,000.00 1.3% 0 \$666,270.00 1.13% 0 \$666,270.00 1.13% 0 \$140,400.00 0.24% 0 \$339,950.00 0.41% 0 \$138,750.00 0.24% 0 \$632,107.00 1.07% 0 \$1,126,557.87 1.91% 0 \$57,000.00 0.1% 0 \$334,025.00 0.52% 0 \$39,000.00 0.1% 0 \$334,025.00 0.1% 0 \$334,025.00 0.1% 0 \$228,898.00 0.39% 0 \$66,400.00 0.11% 0 \$81,138.00 0.14% 0 \$81,138.00 0.14% 0 \$141,000.00 0.14% 0 \$151,000.00 0.14% 0 \$155,000.00 0.14% 0 \$155,000.00 0.19% 0 \$218,950.00 0.19% 0 \$218,950.00 0.24% 0 \$31,39,000 0.24% 0 \$31,390.00 0.24% 0 \$31,390.00 0.24% 0 \$31,390.00 0.24% 0 \$31,517,229.00 0.27% 0 \$152,000.00 0.27% 0 \$153,000.00 0.28% 0 \$157,000.00 0.28% 0 \$157,000.00 0.28% 0 \$157,000.00 0.28% 0 \$158,000.00 0.28% 0 \$158,000.00 0.28% 0 \$139,9571.67 2.37% 0 \$128,950.00 0.22% 0 \$138,950.00 0.22% 0 \$138,950.00 0.22% 0 \$138,950.00 0.22% 0 \$138,950.00 0.22% 0 \$138,900.00 0.26% 0 \$158,100.00 0.20% 0 \$158,100.00 0.20% 0 \$158,100.00 0.20% 0 \$158,100.00 0.20% 0 \$158,100.00 0.20% 0 \$158,100.00 0.20% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31417ACF4	WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE STATE BANK Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALAISKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK AUBURNBANK BANK FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FINST NATIONAL BANK GF ABBEVILLE AND TRUST CO. BANK OF ABBEVILLE AND TRUST CO. BANK OF THE WEST BANK OF THE WEST BANK OF HEWEST BANK OF WASHINGTON BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK	1 1444 623 4 4 5 1 1 1 1 1 2 2 2 1 1 1 1 1 1 2 2 1 3 3 1 1 1 4 4 1 1 1 1 1 2 2 2 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1 2 2 2 1 3 3 3 2 2 2 2	\$140,000.00 0.16% 0 \$125,000.00 0.15% 0 \$19,636,600.89 23.08% 0 \$85,275,483.91 100% 0 \$210,150.00 0.36% 0 \$341,864.57 0.58% 0 \$77,000.00 0.12% 0 \$377,000.00 0.13% 0 \$81,000.00 0.21% 0 \$121,000.00 0.21% 0 \$121,000.00 0.21% 0 \$145,000.00 0.25% 0 \$75,000.00 0.13% 0 \$666,270.00 1.13% 0 \$140,400.00 0.24% 0 \$239,950.00 0.41% 0 \$133,750.00 0.24% 0 \$339,500.00 0.10% 0 \$334,025.00 0.24% 0 \$339,600.00 0.10% 0 \$359,000.00 0.10% 0 \$381,000.00 0.10% 0 \$381,000.00 0.10% 0 \$381,000.00 0.10% 0 \$381,000.00 0.10% 0 \$381,000.00 0.10% 0 \$381,000.00 0.10% 0 \$381,000.00 0.10% 0 \$381,000.00 0.10% 0 \$381,000.00 0.10% 0 \$228,898.00 0.39% 0 \$66,400.00 0.11% 0 \$414,000.00 0.24% 0 \$155,000.00 0.14% 0 \$114,000.00 0.24% 0 \$151,000.00 0.10% 0 \$117,000.00 0.10% 0 \$117,000.00 0.20% 0 \$117,000.00 0.20% 0 \$117,000.00 0.20% 0 \$117,000.00 0.20% 0 \$1139,650.00 0.20% 0 \$1139,650.00 0.20% 0 \$1139,0571.67 2.37% 0 \$1139,057.00 0.22% 0 \$136,000.00 0.22% 0 \$136,000.00 0.22% 0 \$136,000.00 0.22% 0 \$136,000.00 0.22% 0 \$136,000.00 0.22% 0 \$136,000.00 0.22% 0 \$136,000.00 0.22% 0 \$136,000.00 0.22% 0 \$136,000.00 0.22% 0 \$136,000.00 0.22% 0 \$136,000.00 0.22% 0 \$136,000.00 0.22% 0 \$136,000.00 0.22% 0 \$135,574.60 0.33% 0 \$129,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31417ACF4	WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE STATE BANK Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALFORMA ALCONA AREA CREDIT UNION ALFORMA ALCONA AREA CREDIT UNION AMERY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERISAYE MORTGAGE CORPORATION AMERISAYE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK FIST NATIONAL BANK OF ABBEVILLE AND TRUST CO. BANK OF ABBEVILLE AND TRUST CO. BANK OF ABBEVILLE AND TRUST CO. BANK OF ABBEVILLE AND TRUST CO. BANK OF WASHINGTON BANKWEST BANK OF WASHINGTON BANKWEST BANK OF WASHINGTON BANKWEST BANK OF CREDIT UNION BELLCO CREDIT UNION	1 1444 623 4 4 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$140,000.00 0.16% 0 \$125,000.00 0.15% 0 \$19,636,600.89 23.08% 0 \$85,275,483.91 100% 0 \$210,150.00 0.36% 0 \$341,864.57 0.58% 0 \$77,000.00 0.12% 0 \$341,864.57 0.58% 0 \$77,000.00 0.13% 0 \$81,000.00 0.21% 0 \$121,000.00 0.25% 0 \$75,000.00 0.3% 0 \$666,270.00 1.13% 0 \$140,400.00 0.24% 0 \$239,950.00 0.41% 0 \$138,750.00 0.24% 0 \$339,500.00 0.10% 0 \$632,107.00 1.07% 0 \$1,126,557.87 1.91% 0 \$557,000.00 0.17% 0 \$539,600.00 0.79% 0 \$304,025.00 0.52% 0 \$39,600.00 0.17% 0 \$314,140,000 0.24% 0 \$314,140,000 0.24% 0 \$314,000 0.24% 0 \$3157,000.00 0.17% 0 \$314,140,000 0.24% 0 \$3157,000.00 0.17% 0 \$314,140,000 0.24% 0 \$3157,000.00 0.17% 0 \$228,898.00 0.39% 0 \$66,400.00 1.1% 0 \$283,300.00 0.14% 0 \$218,150,000 0.24% 0 \$315,000.00 0.24% 0 \$315,000.00 0.24% 0 \$315,000.00 0.24% 0 \$315,000.00 0.24% 0 \$315,000.00 0.27% 0 \$152,000.00 0.27% 0 \$152,000.00 0.27% 0 \$153,905.00 0.27% 0 \$153,905.00 0.27% 0 \$153,905.00 0.22% 0 \$33,900.00 0.22% 0 \$136,000.00 0.22% 0 \$136,000.00 0.22% 0 \$158,100.00 0.22% 0 \$158,100.00 0.22% 0 \$158,100.00 0.22% 0 \$158,100.00 0.22% 0 \$158,100.00 0.22% 0 \$158,100.00 0.22% 0 \$159,000.00 0.22% 0 \$150,000.00 0.22% 0 \$1515,000.00 0.22% 0 \$15150,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total 31417ACF4	WHATCOM EDUCATIONAL CREDIT UNION WILSHIRE STATE BANK Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALIFA FEDERAL CREDIT UNION ALIFA FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & WICHITA FALLS AMERICAN BANK WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERIFIST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK OF ABBEVILLE AND TRUST CO. BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST BANK OF STANLY BANK OF WASHINGTON BELLCO CREDIT UNION	1 1444 623 4 4 5 1 1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1	\$140,000.00 0.16% 0 \$125,000.00 0.15% 0 \$19,636,600.89 23.08% 0 \$85,275,483.91 100% 0 \$210,150.00 0.36% 0 \$341,864.57 0.58% 0 \$77,000.00 0.12% 0 \$277,000.00 0.13% 0 \$81,000.00 0.14% 0 \$121,000.00 0.21% 0 \$121,000.00 0.21% 0 \$1445,000.00 0.21% 0 \$1445,000.00 0.13% 0 \$666,270.00 1.13% 0 \$666,270.00 1.13% 0 \$140,400.00 0.24% 0 \$239,950.00 0.41% 0 \$138,750.00 0.24% 0 \$339,500.00 0.41% 0 \$138,750.00 0.41% 0 \$334,000.00 0.24% 0 \$333,950.00 0.10% 0 \$334,005.00 0.52% 0 \$55,000.00 0.10% 0 \$334,005.00 0.52% 0 \$59,200.00 0.11% 0 \$228,898.00 0.39% 0 \$66,400.00 0.11% 0 \$21,126,557,87 1.91% 0 \$31,138.00 0.14% 0 \$31,138.00 0.14% 0 \$31,138.00 0.14% 0 \$41,100.00 0.24% 0 \$51,170,000 0.10% 0 \$11,170,000 0.10% 0 \$21,180,000 0.10% 0 \$11,180,000 0.10% 0 \$11,180,000 0.14% 0 \$11,180,000 0.14% 0 \$11,180,000 0.14% 0 \$11,17,229.00 0.25% 0 \$139,571.67 2.37% 0 \$139,650.00 0.08% 0 \$139,650.00 0.22% 0 \$139,650.00 0.22% 0 \$139,574.60 0.33% 0 \$129,000.00 0.22% 0 \$1315,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0

	l 1	\$50,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION BROKAW CREDIT UNION	1	\$77,400.00 0.13% 0 \$77,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK	2	\$34,000.00 0.06% 0 \$139,856.18 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS	1	\$25,175.00 0.04% 0 \$409,900.00 0.69% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MINNESOTA CREDIT UNION	1	\$70,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	16 5	\$1,060,045.69	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK	2	\$156,500.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRUE BANK CHEMICAL BANK	2	\$351,755.00 0.6% 0 \$152,600.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CIMARRON MORTGAGE COMPANY CITIZENS BANK	1 2	\$53,000.00 0.09% 0 \$140,650.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$73,075.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK COASTAL FEDERAL CREDIT UNION	2	\$149,400.00 0.25% 0 \$131,788.09 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLORADO EAST BANK & TRUST	1	\$67,500.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION COMMUNITY SAVINGS BANK	3	\$149,000.00 0.25% 0 \$202,625.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK	1 2	\$61,967.55 0.11% 0 \$138,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$43,700.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD	3	\$189,800.00 0.32% 0 \$67,410.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION WEST CUMBERLAND SECURITY BANK	1	\$36,500.00 0.06% 0 \$217,000.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$228,335.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION	4	\$147,000.00 0.25% 0 \$245,600.00 0.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	3	\$161,700.00 0.27% 0 \$84,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION DUPONT STATE BANK	2	\$144,667.46 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY ENVISION CREDIT UNION	3	\$187,000.00 0.32% 0 \$62,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAA CREDIT UNION	1	\$75,600.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, N.A.	1 2	\$69,600.00 0.12% 0 \$149,450.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK	1 2	\$80,000.00 0.14% 0 \$138,400.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK	2	\$99,225.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA	3	\$224,700.00 0.38% 0 \$149,584.44 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK	1	\$54,250.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION	2	\$299,450.00 0.51% 0 \$86,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO	1 5	\$64,871.00 0.11% 0 \$224,870.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$64,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK	3	\$159,612.00 0.27% 0 \$200,300.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK	1 2	\$80,000.00 0.14% 0 \$133,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL, LLC	3	\$186,400.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	23	\$80,000.00 0.14% 0 \$1,432,125.00 2.43% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	1 4	\$77,350.00 0.13% 0 \$312,600.00 0.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$284,000.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF SUFFIELD THE	1	\$218,233.00 0.37% 0 \$74,400.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION	5	\$330,375.00 0.56% 0 \$131,375.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	1	\$60,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK	1	\$63,964.82 0.11% 0 \$50,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK & TRUST FIRSTBANK PUERTO RICO	1	\$52,000.00 0.09% 0 \$76,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION	1	\$71,500.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION	3	\$58,000.00 0.1% 0 \$182,000.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY MORTGAGE CORPORATION	3	\$194,000.00 0.33% 0 \$508,550.00 0.86% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLDEN BELT BANK, FSA	2	\$112,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GREAT WESTERN BANK	1	\$48,000.00 0.08% 0 \$75,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION GTE FEDERAL CREDIT UNION	1	\$78,000.00 0.13% 0 \$220,500.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$51,700.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK HEARTLAND CREDIT UNION	4	\$66,765.95 0.11% 0 \$211,850.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HERSHEY STATE BANK	2	\$149,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK HOMETOWN BANK	3	\$180,000.00 0.31% 0 \$84,900.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HONOR BANK	1	\$80,000.00 0.14% 0 \$43,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	7	\$443,553.00 0.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK	8	\$139,200.00 0.24% 0 \$506,914.03 0.86% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	9	\$568,490.00 0.96% 0 \$165,400.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ISB COMMUNITY BANK	2	\$102,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEANNE DARC CREDIT UNION KINECTA FEDERAL CREDIT UNION	1	\$73,500.00 0.12% 0 \$52,950.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LANGLEY FEDERAL CREDIT UNION	1 2	\$43,000.00 0.07% 0 \$105,600.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LES BOIS FEDERAL CREDIT UNION	1	\$63,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MANUFACTURERS BANK AND TRUST CO.	1	\$125,200.00 0.21% 0 \$60,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK	20	\$1,285,301.68 2.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION	2	\$56,705.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

MEMBER HOME LOAN, L.L.C.	2	2 \$137,000.00 0.23% \$59,600.00 0.1%		
MERCANTILE BAINK MERRIMACK VALLEY FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS	4	7 7 2 2 2 2		
MIDWEST BANK MIDWESTONE BANK	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION	3		60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY	3		60 \$0.00 NA 0 \$0.00 NA 0	
MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION	2		60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK	2		60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK	1			
NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	3	,		
NUVISION FEDERAL CREDIT UNION	1	\$70,000.00 0.12%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION	1			
ORIENTAL BANK AND TRUST	3	\$177,000.00 0.3%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC COMMUNITY CREDIT UNION	1	\$57,000.00 0.1%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAPER CITY SAVINGS ASSOCIATION PARK BANK	1			
PATELCO CREDIT UNION	1	\$83,700.00 0.14%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	2			
PIONEER CREDIT UNION	1	\$68,000.00 0.12%	6 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK	1	1 - 7		
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$224,100.00 0.38%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE	13			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMEBANK PRIMEWEST MORTGAGE CORPORATION	1	4-00,000100 01101		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$282,180.00 0.48%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RANDOLPH SAVINGS BANK	1	\$76,500.00 0.13%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RAYNE BUILDING AND LOAN ASSOCIATION REDSTONE FEDERAL CREDIT UNION	23			
REDWOOD CREDIT UNION	2	\$152,500.00 0.26%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK ROBINS FEDERAL CREDIT UNION	1			
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,244.00 0.12%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION	2			
SAVINGS BANK OF MENDOCINO COUNTY	1	\$71,500.00 0.12%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SCOTIABANK OF PUERTO RICO SHELBY SAVINGS BANK, SSB	1			
SIR FEDERAL CREDIT UNION	2	\$128,500.00 0.22%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIUSLAW BANK SOLARITY CREDIT UNION	1		60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION	1 2			
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$39,300.00 0.07%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHERN COMMERCIAL BANK SPACE COAST CREDIT UNION	2			
ST. CLAIR COUNTY STATE BANK	1	\$56,771.72 0.1%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	1			
STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST	1		60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN	1		60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2			
MORTGAGE COMPANY	2			
STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION	1 8			
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$216,500.00 0.37%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION TELCOM CREDIT UNION	1			
TEXAS BANK THE CITIZENS BANKING COMPANY	1			
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$208,000.00 0.35%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE MERCHANTS NATIONAL BANK THE NATIONAL B&T OF SYCAMORE	1			
THE STATE BANK OF TOWNSEND	1	\$42,271.95 0.07%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION	1			
TLC COMMUNITY CREDIT UNION	2	\$83,400.00 0.14%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY	2			
TRAVERSE CITY STATE BANK	1	\$79,525.00 0.13%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED BANK & TRUST UNITED BANK OF UNION	1			
UNITED BANK, N.A. UNITED COMMUNITY BANK	1 17			
UNITUS COMMUNITY CREDIT UNION	2			
UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY	1 2			
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$156,000.00 0.26%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VIRGINIA CREDIT UNION, INC. WASHINGTON TRUST BANK	1			
WATERSTONE MORTGAGE CORP.	1	\$83,700.00 0.14%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION	1			
WESTSTAR MORTGAGE, INC.	1	\$82,000.00 0.14%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WILLIAMSVILLE STATE BANK AND TRUST YOLO FEDERAL CREDIT UNION	1		60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable		\$12,474,168.94 21.09%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
		•		

Total	II.	915	\$59,009,405.81	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31417ACG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,200.00	11.42%	0 \$0.00 NA	A 0 \$0.00 P				IA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	20 5				A 0 \$0.00 P A 0 \$0.00 P				IA 0 \$0.00 NA IA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA STAR FINANCIAL GROUP, INC.	1		2.91%	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	Unavailable	4	\$404,500.00	11.78%	0 \$0.00 N	A 0 \$0.00 N	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA
Total	 	35	\$3,433,493.00	100%	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00	0 \$0.00
31417ACH0	ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION	1	11 /1 11			A 0 \$0.00 P A 0 \$0.00 P				IA 0 \$0.00 NA IA 0 \$0.00 NA
	ALPINE BANK & TRUST CO.	2	\$197,987.31	0.38%	0 \$0.00 N	A 0 \$0.00 N	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	5	\$315,500.00 \$507,185.00			A 0 \$0.00 P A 0 \$0.00 P				IA 0 \$0.00 NA IA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 5	\$93,100.00 \$481,045.64			A 0 \$0.00 P A 0 \$0.00 P				IA 0 \$0.00 NA IA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC.	1	\$105,000.00	0.2%	0 \$0.00 N	A 0 \$0.00 N	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	3	1	0.57%	0 \$0.00 N	4 0 \$0.00 P 4 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	3	, , , , , , , , , , , , , , , , , , , ,			A 0 \$0.00 P A 0 \$0.00 P				IA 0 \$0.00 NA IA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18				A 0 \$0.00 P				IA 0 \$0.00 NA IA 0 \$0.00 NA
	AURORA BANK FSB	5	\$491,225.00	0.94%	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	1 ,			A 0 \$0.00 P A 0 \$0.00 P				IA 0 \$0.00 NA IA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	17 4	\$1,652,179.52 \$364,000.00			A 0 \$0.00 P A 0 \$0.00 P	NA 0 \$0.00			IA 0 \$0.00 NA IA 0 \$0.00 NA
	BANK OF SPRINGFIELD	1	\$88,000.00	0.17%	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA
	BANK OF THE WEST BANK OF WESTON	25 1	\$86,250.00	0.16%	0 \$0.00 N	A 0 \$0.00 P A 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	BANKFINANCIAL FSB BANKWEST	1				A 0 \$0.00 P A 0 \$0.00 P				IA 0 \$0.00 NA IA 0 \$0.00 NA
	BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION	1	\$108,300.00	0.21%	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA
	BENCHMARK BANK	1	\$85,000.00	0.16%	0 \$0.00 N	A 0 \$0.00 N	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION	2	\$282,000.00 \$203,000.00		0 \$0.00 NA	A 0 \$0.00 P A 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION BROKAW CREDIT UNION	1	\$100,000.00 \$107,400.00			A 0 \$0.00 P A 0 \$0.00 P				IA 0 \$0.00 NA IA 0 \$0.00 NA
	BUSEY BANK	2	\$212,740.00	0.41%	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$591,000.00 \$107,500.00		0 \$0.00 N	1 00.00 P 1 00.00 P	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	CARROLLTON BANK CASHCALL, INC.	1	, ,			A 0 \$0.00 P A 0 \$0.00 P				IA 0 \$0.00 NA IA 0 \$0.00 NA
	CENTRAL BANK CENTRAL MORTGAGE COMPANY	1 4	\$87,200.00	0.17%	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA
	CHEMICAL BANK	1	\$90,000.00	0.17%	0 \$0.00 N	A 0 \$0.00 N	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA
	CITIZENS 1ST BANK CITIZENS COMMUNITY BANK	1	\$190,000.00 \$106,165.14			A 0 \$0.00 P A 0 \$0.00 P				IA 0 \$0.00 NA IA 0 \$0.00 NA
	CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1 2	11 /1			A 0 \$0.00 P A 0 \$0.00 P				IA 0 \$0.00 NA IA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$277,314.32	0.53%	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA
	CITY STATE BANK COASTAL FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	0 \$0.00 N	A 0 \$0.00 P A 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	COBALT MORTGAGE, INC. COMMUNITY BANK - MISSOULA	1				A 0 \$0.00 P A 0 \$0.00 P				IA 0 \$0.00 NA IA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,500.00	0.17%	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,600.00	0.2%	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA
	COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	1	\$683,276.90 \$89,250.00			A 0 \$0.00 P A 0 \$0.00 P				IA 0 \$0.00 NA IA 0 \$0.00 NA
	CUMBERLAND SECURITY BANK DENMARK STATE BANK	1				A 0 \$0.00 P				IA 0 \$0.00 NA IA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$274,350.00	0.52%	0 \$0.00 N	A 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA
	DEXTER CREDIT UNION DFCU FINANCIAL	1 10			0 \$0.00 N	1 00.00 P 1 00.00 P	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$100,000.00			A 0 \$0.00 P				IA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION	3				A 0 \$0.00 P A 0 \$0.00 P				IA 0 \$0.00 NA IA 0 \$0.00 NA
	ENVISION CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION	1	\$93,800.00	0.18%	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.19%	0 \$0.00 N	A 0 \$0.00 N	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA
	FAA CREDIT UNION FARMERS BANK & TRUST, N.A.	5				A 0 \$0.00 P A 0 \$0.00 P				IA 0 \$0.00 NA IA 0 \$0.00 NA
	FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK	2	\$411,430.00	0.79%	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$181,300.00	0.35%	0 \$0.00 N	A 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION	1	\$105,764.02	0.2%	0 \$0.00 N	A 0 \$0.00 P A 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA FIRST CITIZENS BANK NA	1 2				A 0 \$0.00 P A 0 \$0.00 P				IA 0 \$0.00 NA IA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST	3	\$298,000.00	0.57%	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,500.00	0.21%	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK	1	\$89,500.00	0.17%	0 \$0.00 N	1 00.00 P 1 00.00 P	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	5 1			0 \$0.00 NA	A 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$288,750.00	0.55%	0 \$0.00 N	A 0 \$0.00 N	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI	1	\$90,000.00	0.17%	0 \$0.00 N	1 00.00 A 0 & 0 A 0 &	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE	1				A 0 \$0.00 P A 0 \$0.00 P				IA 0 \$0.00 NA IA 0 \$0.00 NA
	FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF TRENTON	1	\$99,600.00	0.19%	0 \$0.00 N	A 0 \$0.00 P A 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	NA 0 \$0.00 NA NA 0 \$0.00 NA
	FIRST NORTHERN CREDIT UNION	1	\$102,400.00	0.2%	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FIRSTRUST SAVINGS BANK	1	\$187,734.03 \$102,500.00			A 0 \$0.00 N A 0 \$0.00 N				IA 0 \$0.00 NA IA 0 \$0.00 NA
	FORUM CREDIT UNION FRANKENMUTH CREDIT UNION	1	\$101,700.00	0.19%	0 \$0.00 N	A 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00 N	IA 0 \$0.00 NA IA 0 \$0.00 NA
	THE MEDIT ORDER	1	φου,140.00	U.17 /0	φυ.υυμν.	<u>-10φυ.υυ1</u>		12.12.000.00	NAJUBU.UUJN	

P. TATON ROSS	FREMONT BANK	8 \$749,264.78 1.43% 0 \$0.00 NA 0 \$0.00 NA	
PART SYSTEMS AND	FULTON BANK GECU		
Fig. 4775 NY DIA MINERAL STREETS SQL, MAD CASE CAS			
P. ALDERS MODIFICATION P. ALDERS MODIFICAT	GREATER NEVADA MORTGAGE SERVICES	2 \$200,000.00 0.38%0 \$0.00 NA 0 \$	0.00 NA
CALLES SERVICACE COMMENT OF CONTROL CALLES OF CONTROL OF CONTR			
THE ADDITIONAL STATE OF THE	GUILD MORTGAGE COMPANY	2 \$196,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0.00 NA
HERDET BADA, NOTICEAN ASSECUTION			
DOOR SAYNING OF AMERICAN STATE OF AMERICAN			
P. F. FEFFEA FEMAL PEM			
December Company Com			
DAMES & ROLLTAK AND ELEMENTY	IH MISSISSIPPI VALLEY CREDIT UNION	2 \$184,100.00 0.35%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0.00 NA
DISASTERNATO PAYOTIMEN 1500-2500 O 70,8			
AM MORE LANGE CHANNEY NO.	JONAH BANK OF WYOMING	1 \$104,250.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
READER ONE FINANCIAL CONTROLLED 1997 1907 1			
TEXTIFIC PEPTRAGE ACROSS 1975 1985 1	LEADER ONE FINANCIAL CORPORATION	1 \$88,000.00 0.17% 0 \$0.00 NA 0 \$	0.00 NA
MACCOL BANK, INC.			
MAX CREPTY FINEY	MACON BANK, INC.	1 \$86,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0.00 NA
MPMMER REMER LOSS LLC.			
MIDEL ORDINA CEREDIT CHRON \$150,000 1,200 5,00	MEMBER HOME LOAN, L.L.C.	2 \$210,100.00 0.4% 0 \$0.00 NA 0 \$	0.00 NA
DRILLARD STATES BANK	MIDFLORIDA CREDIT UNION		
MITWAYST LOAN STROYER FORCE. 1 SIM 2000M 2-MM 500 NAX 200 NAX	MIDLAND STATES BANK	2 \$195,600.00 0.37% 0 \$0.00 NA 0	0.00 NA
MIDWASTONE BANK 3.856.590.01.257.02 300/810.800.08.08.08.08.08.08.00.00.08.08.00.08.08		1 \$104,300.00 0.2%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0.00 NA
MONSTON SANTOS FANNES 1 580,000.00 1719-00 500,000 500		2 \$183,500.00 0.35% 0 \$0.00 NA 0	0.00 NA
MOLYTAIN AMERICA CREDIT UNION	MONSON SAVINGS BANK	1 \$90,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
NATIONAL BANK OF CHIEF OF THE CONTRACE COMMANY			
NEIGHBORHOOD MORTEGAGS SOLDTONN 2 31810000 32740 30.000 Apide 2000 Apid 2000	NATIONAL BANK OF OHIO	1 \$90,400.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0.00 NA
NORTHWEST EMPORTAGE COMENNY			
NUMBER CREET UNION	NORTHWEST FEDERAL CREDIT UNION	2 \$181,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0.00 NA
NUMBERICA CEREBIT UNION			
ORRESTOWN BARK	NUMERICA CREDIT UNION	1 \$94,252.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0.00 NA
PATEL CO CREDIT UNION 2 5190,00000 0.39960 50,00 NA 95,000 NA 95			
PEOPLES BANN, NATIONAL ASSOCIATION	PATELCO CREDIT UNION	2 \$190,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
POPULIAE MORTGAGE, INC. 2 \$188,650.00 0.395-00 \$0.000/AA(PSD,000) NAO, \$0.000/AA(PSD,000) NA			
PRAIRIE STATE BANK & TRUST			
PRIGRITY ONE CREDIT UNION		1 \$109,199.89 0.21%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION			
PURDUE FEDERAL CREDIT UNION 3 \$280,1000 0.57% \$50,000 \$A0,000	PROFESSIONAL FEDERAL CREDIT UNION	1 \$92,247.00 0.18%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0.00 NA
QUAISTAR CREDIT UNION			
REDWOOD CREDIT UNION	QUALSTAR CREDIT UNION	3 \$286,750.00 0.55% 0 \$0.00 NA 0	0.00 NA
ROYAL CREDIT UNION			
SAFE CREDIT UNION		4 \$389,200.00 0.74% 0 \$0.00 NA 0	0.00 NA
SCOTIABANK OF PUERTO RICO	SAFE CREDIT UNION	1 \$97,650.00 0.19%0 \$0.00 NA 0 \$0	
SECURITY CREDIT UNION			
SOMERSET TRUST COMPANY	SECURITY CREDIT UNION	1 \$94,000.00 0.18%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$199.75.00 0.38%40 \$5.00 NAJ 08.00			
ST. JAMES MORTGAGE CORPORATION 3 \$296,600.00 0.16%40 \$0.00 NA \$0.	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2 \$199,750.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0.00 NA
STANDARD BANK AND TRUST COMPANY 1 \$86,000.00 1.66% 50.00 NA 05.00			
STATE BANK AND TRUST	STANDARD BANK AND TRUST COMPANY	1 \$86,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO			
SUTTON BANK	STATE BANK OF LINCOLN	1 \$99,597.78 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0.00 NA
THE BANK OF MAINE			
THE GOLDEN CREDIT UNION		3 \$290,500.00 0.55% 0 \$0.00 NA 0	0.00 NA
THREE RIVERS FEDERAL CREDIT UNION 2 \$206,700.00 0.39% 0 \$0.00 NA 0		2 \$194,303.02 0.37% 0 \$0.00 NA 0	0.00 NA
TOWER FEDERAL CREDIT UNION 2 \$190,387.00 0.36% 0 \$0.00 NA			
TOWNE MORTGAGE COMPANY	TOWER FEDERAL CREDIT UNION	2 \$190,387.00 0.36%0 \$0.00 NA 0 \$	0.00 NA
TRUMARK FINANCIAL CREDIT UNION 1 \$95,000.00 0.18% 0 \$0.00 NA 0 \$0.00			
UNITED BANK & TRUST	TRUMARK FINANCIAL CREDIT UNION	1 \$95,000.00 0.18%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0	0.00 NA
UNITED BANK OF UNION			
UNIVEST NATIONAL BANK AND TRUST CO. 1 \$90,824.00 0.17% 0 \$0.00 NA 0 \$0.00	UNITED BANK OF UNION	1 \$102,000.00 0.19%0 \$0.00 NA 0 \$	0.00 NA
VALLEY NATIONAL BANK 12 \$1,180,201.06 2.25% 0 \$0.00 NA 0			
WESCOM CENTRAL CREDIT UNION 1 \$91,000.00 0.17% 0 \$0.00 NA 0 \$0.00 N	VALLEY NATIONAL BANK	12 \$1,180,201.06 2.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0.00 NA
WESTBURY BANK	WESCOM CENTRAL CREDIT UNION	1 \$91,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0.00 NA
WHATCOM EDUCATIONAL CREDIT UNION 1 \$90,000.00 0.17% 0 \$0.00 NA 0 \$0.00		1 \$95,000.00 0.18%0 \$0.00 NA 0 \$0	0.00 NA
Unavailable 97 \$9,377,311.00 17.97% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 <t< th=""><th>WHATCOM EDUCATIONAL CREDIT UNION</th><td>1 \$90,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA</td><td>0.00 NA</td></t<>	WHATCOM EDUCATIONAL CREDIT UNION	1 \$90,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0.00 NA
Total 544 \$52,367,033.69 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00			
		544 \$52,367,033.69 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
	 		

31417ACJ6 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$119,000.00 0.32%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00 0.32% (\$124,600.00 0.34% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	1	\$114,500.00 0.31% (\$122,000.00 0.33% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALTRA FEDERAL CREDIT UNION	1	\$112,150.00 0.3%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,175.00 0.91% (\$114,523.07 0.31% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1	\$124,000.00 0.33% (\$114,950.00 0.31% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00 0.32%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION	1	\$124,000.00 0.33% (\$115,400.00 0.31% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB	1	\$120,000.00 0.32% (\$123,000.00 0.33% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA	15	\$1,784,500.00 4.81%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO SANTANDER PUERTO RICO	1	\$122,000.00 0.33% (\$114,039.46 0.31% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK MUTUAL	8	\$950,770.86 2.56% (\$115,021.00 0.31% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF THE WEST	9	\$1,057,273.00 2.85%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK	1	\$115,000.00 0.31% (\$116,000.00 0.31% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,800.00 0.32% (\$116,000.00 0.31% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	5	\$578,698.43 1.56%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRUE BANK CHEMICAL BANK	2	\$119,700.00 0.32% (\$246,450.00 0.66% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,600.00 0.32% (\$119,000.00 0.32% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$119,368.51 0.32%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITY STATE BANK COASTAL FEDERAL CREDIT UNION	2	\$116,370.00 0.31% (\$230,996.11 0.62% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,400.00 0.31% (\$122,000.00 0.33% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,000.00 0.31% (\$473,050.00 1.28% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DFCU FINANCIAL	1	\$116,850.00 0.32%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DIME BANK DORAL BANK	1	\$124,000.00 0.33% (\$113,128.88 0.31% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY	3	\$352,528.64 0.95%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EASTLAND FINANCIAL CORPORATION EMPOWER FEDERAL CREDIT UNION	5	\$124,000.00 0.33% (\$570,420.00 1.54% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVANS BANK, NATIONAL ASSOCIATION FAA CREDIT UNION	1	\$115,518.92 0.31% (\$115,000.00 0.31% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	5	\$588,250.00 1.59% (\$230,000.00 0.62% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	1	\$110,000.00 0.3%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF OHIO	3	\$352,435.67 0.95% (\$115,500.00 0.31% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,800.00 0.32% (\$113,900.00 0.31% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK	1	\$124,282.43 0.34%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	3	\$116,800.00 0.32% (\$344,800.00 0.93% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, L.L.C.	1 5	\$122,500.00 0.33%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$116,250.00 0.31%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRSTBANK PUERTO RICO	1	\$224,500.00 0.61% (\$113,000.00 0.3% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	3	\$313,010.26 0.84% (\$348,000.00 0.94% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GECU GMFS, LLC	3	\$348,194.00 0.94% (\$112,000.00 0.3% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK	1	\$118,400.00 0.32%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	1	\$121,422.00 0.33% (\$121,200.00 0.33% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	3	\$344,300.00 0.93% (\$354,800.00 0.96% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK	1	\$110,000.00 0.3%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK	1	\$114,000.00 0.31% (\$115,000.00 0.31% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE I-C FEDERAL CREDIT UNION	1	\$115,000.00 0.31% (\$110,000.00 0.3% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	1	\$114,750.00 0.31%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	1	\$123,700.00 0.33% (\$113,000.00 0.3% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION	1	\$117,000.00 0.32% (\$113,400.00 0.31% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB	1	\$110,250.00 0.3% (\$108,540.69 0.29% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOCKHEED FEDERAL CREDIT UNION	4	\$467,252.17 1.26%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAGNA BANK MEMBER HOME LOAN, L.L.C.	3	\$233,600.00 0.63% (\$338,800.00 0.91% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00 0.33% (\$114,000.00 0.31% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION	1	\$110,000.00 0.3%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MORTGAGE CENTER, LLC	1	\$124,500.00 0.34% (\$120,000.00 0.32% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF MIDDLEBURY NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1 4	\$110,000.00 0.3% (\$463,400.00 1.25% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	1	\$112,651.00 0.3%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOTRE DAME FEDERAL CREDIT UNION PATELCO CREDIT UNION	1		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	33	\$3,011,774.73 8.12% (\$124,000.00 0.33% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PROVIDENT CREDIT UNION	1	\$120,000.00 0.32%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$113,300.00 0.31%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	2 1	\$231,386.50 0.62% (\$117,000.00 0.32% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIGHT START MORTGAGE, INC. ROBINS FEDERAL CREDIT UNION	1	\$118,400.00 0.32% (\$228,339.00 0.62% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INODING PEDERAL CREDIT UNION	1 4	#220,333.00 U.62%	υ φυ.υυμνΑΙυφυ.υΙΝΑΙυ	

SPENCER SAVINGS BANK		1 \$120,000.00 0.32% 0 1 \$124,000.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ST. JAMES MORTGAGE CORPORATION		1 \$114,800.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS		3 \$353,139.09 0.95% 0 1 \$115,000.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		1 \$118,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
SWBC MORTGAGE		5 \$586,300.00 1.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
THE MERCHANTS NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION		1 \$115,020.94 0.31% 0 1 \$110,000.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION		1 \$121,300.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION		2 \$235,286.00 0.63% 0 4 \$461,878.81 1.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.		2 \$234,750.00 0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
TRUMARK FINANCIAL CREDIT UNION		1 \$120,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ULSTER SAVINGS BANK UMPQUA BANK		1 \$120,000.00 0.32% 0 8 \$921,759.22 2.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
UNITED COMMUNITY BANK		1 \$117,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO.		1 \$119,576.00 0.32% 0 1 \$120,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
UNIVEST NATIONAL BANK AND TRUST CO.		1 \$112,562.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION		8 \$925,692.65 2.5% 0 1 \$110,000.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
WESCOM CENTRAL CREDIT UNION		1 \$120,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST		3 \$345,000.00 0.93% 0 1 \$123,250.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Unavailable	5	7 \$6,657,766.10 17.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
otal	32	5 \$37,074,497.14 100% 0	\$0.00 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
417ACK3 ALLSOUTH FEDERAL CREDIT UNION		1 \$135,000.00 2.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERICAN BANK CENTER AMERISAVE MORTGAGE CORPORATION		1 \$125,000.00 2.73% 0 1 \$139,000.00 3.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BEVERLY CO-OPERATIVE BANK		1 \$140,000.00 3.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK		1 \$126,760.00 2.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD DFCU FINANCIAL		1 \$148,219.00 3.24% 0 2 \$250,000.00 5.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
EMPOWER FEDERAL CREDIT UNION		4 \$564,600.00 12.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
FARMERS BANK & TRUST, N.A. FIRST INTERSTATE BANK		1 \$131,700.00 2.88% 0 2 \$284,500.00 6.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GECU		1 \$130,000.00 2.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC.		1 \$138,165.00 3.02% 0 1 \$145,000.00 3.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
JAMES B. NUTTER AND COMPANY		1 \$126,450.00 2.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
MEMBER HOME LOAN, L.L.C. NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC		2 \$297,500.00 6.51% 0 1 \$127,500.00 2.79% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION		1 \$148,000.00 3.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ROBINS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION		1 \$138,900.00 3.04% 0 1 \$140,000.00 3.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
THE FIRST NATIONAL BANK		1 \$136,800.00 2.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
THREE RIVERS FEDERAL CREDIT UNION		2 \$285,200.00 6.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
VENTURE BANK WESTBURY BANK		1 \$148,000.00 3.24% 0 1 \$144,800.00 3.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
Unavailable	3	3 \$422,112.00 9.21% 0 3 \$4,573,206.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
417ACL1 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		1 \$162,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION		1 \$165,500.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK		1 \$158,000.00 0.26% 0 1 \$155,000.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION		1 \$171,800.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION		1 \$167,729.76 0.28% 0 2 \$322,000.00 0.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.		1 \$170,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION		2 \$323,500.00 0.54% 0 2 \$320,422.00 0.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERITRUST MORTGAGE CORPORATION		1 \$160,800.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION		2 \$325,800.00 0.54% 0 1 \$153,230.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ASSOCIATED BANK, NA		8 \$1,273,801.48 2.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK		3 \$463,000.00 0.77% 0 1 \$160,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AURORA BANK FSB		2 \$315,000.00 0.52% 0		
P-0-10-1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANCORPSOUTH BANK		4 \$636,200.00 1.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
		1 \$151,500.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BELLCO CREDIT UNION	1	1 \$151,500.00 0.25% 0 0 \$1,607,051.65 2.68% 0 2 \$317,115.12 0.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	1	1 \$151,500.00 0.25% 0 0 \$1,607,051.65 2.68% 0 2 \$317,115.12 0.53% 0 1 \$165,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION	10	1 \$151,500.00 0.25% 0 0 \$1,607,051.65 2.68% 0 2 \$317,115.12 0.53% 0 1 \$165,000.00 0.27% 0 1 \$160,000.00 0.27% 0 1 \$157,500.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION	10	1 \$151,500.00 0.25% 0 0 \$1,607,051.65 2.68% 0 2 \$317,115.12 0.53% 0 1 \$165,000.00 0.27% 0 1 \$160,000.00 0.27% 0 1 \$157,500.00 0.26% 0 1 \$171,300.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	10	1 \$151,500.00 0.25% 0 0 \$1,607,051.65 2.68% 0 2 \$317,115.12 0.53% 0 1 \$165,000.00 0.27% 0 1 \$165,000.00 0.27% 0 1 \$157,500.00 0.26% 0 1 \$171,300.00 0.29% 0 1 \$166,000.00 0.28% 0 1 \$159,336.44 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION	10	1 \$151,500.00 0.25% 0 0 \$1,607,051.65 2.68% 0 2 \$317,115.12 0.53% 0 1 \$165,000.00 0.27% 0 1 \$157,500.00 0.26% 0 1 \$171,300.00 0.28% 0 1 \$159,336.44 0.27% 0 1 \$160,784.44 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CASHCALL, INC. CENTENNIAL LENDING, LLC	11	1 \$151,500.00 0.25% 0 0 \$1,607,051.65 2.68% 0 2 \$317,115.12 0.53% 0 1 \$165,000.00 0.27% 0 1 \$157,500.00 0.26% 0 1 \$171,300.00 0.29% 0 1 \$166,000.00 0.28% 0 1 \$159,336.44 0.27% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
BANCORPSOUTH BANK BANK MUTUAL BANK MUTUAL BANK OF THE WEST BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	11	1 \$151,500.00 0.25% 0 0 \$1,607,051.65 2.68% 0 2 \$317,115.12 0.53% 0 1 \$165,000.00 0.27% 0 1 \$160,000.00 0.27% 0 1 \$157,500.00 0.26% 0 1 \$171,300.00 0.29% 0 1 \$166,000.00 0.28% 0 1 \$159,336.44 0.27% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$152,500.00 0.25% 0 6 \$981,500.00 1.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
BANCORPSOUTH BANK BANK MUTUAL BANK MUTUAL BANK OF THE WEST BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHARLES RIVER BANK	11	1 \$151,500.00 0.25% 0 0 \$1,607,051.65 2.68% 0 2 \$317,115.12 0.53% 0 1 \$165,000.00 0.27% 0 1 \$165,000.00 0.27% 0 1 \$157,500.00 0.26% 0 1 \$171,300.00 0.28% 0 1 \$166,000.00 0.28% 0 1 \$159,336.44 0.27% 0 1 \$150,784.44 0.27% 0 1 \$151,000.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$152,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHARLES RIVER BANK CHARLES RIVER BANK CITIZENS FIRST WHOLESALE MORTGAGE		1 \$151,500.00 0.25% 0 0 \$1,607,051.65 2.68% 0 2 \$317,1151 0.53% 0 1 \$165,000.00 0.27% 0 1 \$165,000.00 0.27% 0 1 \$157,500.00 0.26% 0 1 \$171,300.00 0.29% 0 1 \$166,000.00 0.28% 0 1 \$166,000.00 0.28% 0 1 \$166,000.00 0.28% 0 1 \$159,336.44 0.27% 0 1 \$150,784.44 0.27% 0 1 \$151,000.00 0.25% 0 1 \$152,500.00 0.25% 0 6 \$981,500.00 1.64% 0 1 \$152,000.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$173,500.00 0.29% 0 3 \$472,600.00 0.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
BANCORPSOUTH BANK BANK MUTUAL BANK MUTUAL BANK OF THE WEST BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHARLES RIVER BANK		1 \$151,500.00 0.25% 0 0 \$1,607,051.65 2.68% 0 2 \$317,115.12 0.53% 0 1 \$165,000.00 0.27% 0 1 \$160,000.00 0.27% 0 1 \$157,500.00 0.26% 0 1 \$157,300.00 0.28% 0 1 \$159,336.44 0.27% 0 1 \$159,336.44 0.27% 0 1 \$151,000.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$173,500.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
BANCORPSOUTH BANK BANK MUTUAL BANK MUTUAL BANK OF THE WEST BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHARLES RIVER BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF LYNN		1 \$151,500.00 0.25% 0 0 \$1,607,051.65 2.68% 0 2 \$317,115.12 0.53% 0 1 \$165,000.00 0.27% 0 1 \$165,000.00 0.27% 0 1 \$157,500.00 0.26% 0 1 \$171,300.00 0.28% 0 1 \$159,336.44 0.27% 0 1 \$150,784.44 0.27% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$173,500.00 0.25% 0 1 \$173,500.00 0.25% 0 1 \$173,500.00 0.25% 0 1 \$173,500.00 0.25% 0 1 \$173,500.00 0.25% 0 1 \$173,500.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CASHCALL, INC. CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL SAVINGS BANK CHARLES RIVER BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION	11	1 \$151,500.00 0.25% 0 0 \$1,607,051.65 2.68% 0 2 \$317,115.12 0.53% 0 1 \$165,000.00 0.27% 0 1 \$165,000.00 0.27% 0 1 \$157,500.00 0.26% 0 1 \$171,300.00 0.28% 0 1 \$166,000.00 0.28% 0 1 \$159,336.44 0.27% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$153,000.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00
BANCORPSOUTH BANK BANK MUTUAL BANK MUTUAL BANK OF THE WEST BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CASHCALL, INC. CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHARLES RIVER BANK CHARLES RIVER BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COMMUNITY CREDIT UNION OF LYNN CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	11	1 \$151,500.00 0.25% 0 0 \$1,607,051.65 2.68% 0 2 \$317,115.12 0.53% 0 1 \$165,000.00 0.27% 0 1 \$157,500.00 0.29% 0 1 \$1517,300.00 0.29% 0 1 \$160,000.00 0.29% 0 1 \$1519,336.44 0.27% 0 1 \$152,500.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$156,000.00 0.25% 0 1 \$156,000.00 0.26% 0 1 \$160,000.00 0.26% 0 1 \$160,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0
BANCORPSOUTH BANK BANK MUTUAL BANK MUTUAL BANK OF THE WEST BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CASHCALL, INC. CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL SAVINGS BANK CHARLES RIVER BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COMMUNITY CREDIT UNION OF LYNN CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL	1:	1 \$151,500.00 0.25% 0 0 \$1,607,051.65 2.68% 0 2 \$317,115.12 0.53% 0 1 \$165,000.00 0.27% 0 1 \$165,000.00 0.27% 0 1 \$157,500.00 0.26% 0 1 \$157,300.00 0.28% 0 1 \$159,336.44 0.27% 0 1 \$150,784.44 0.27% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 N
BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHARLES RIVER BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMBERLAND SECURITY BANK CUSO MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DUBUQUE BANK AND TRUST COMPANY	11	1 \$151,500.00 0.25% 0 0 \$1,607,051.65 2.68% 0 2 \$317,115.12 0.53% 0 1 \$165,000.00 0.27% 0 1 \$165,000.00 0.27% 0 1 \$157,500.00 0.26% 0 1 \$151,300.00 0.26% 0 1 \$151,300.00 0.28% 0 1 \$159,336.44 0.27% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$151,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0
BANCORPSOUTH BANK BANK MUTUAL BANK MUTUAL BANK OF THE WEST BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CASHCALL, INC. CENTENNIAL LENDING, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY, INC.		1 \$151,500.00 0.25% 0 0 \$1,607,051.65 2.68% 0 2 \$317,1151 0.53% 0 1 \$165,000.00 0.27% 0 1 \$165,000.00 0.27% 0 1 \$157,500.00 0.26% 0 1 \$171,300.00 0.29% 0 1 \$166,000.00 0.28% 0 1 \$159,336.44 0.27% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$151,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHARLES RIVER BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COMMUNITY CREDIT UNION OF LYNN CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DUBUQUE BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY EMIGRANT MORTGAGE COMPANY DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE		1 \$151,500.00 0.25% 0 0 \$1,607,051.65 2.68% 0 2 \$317,115.12 0.53% 0 1 \$165,000.00 0.27% 0 1 \$165,000.00 0.27% 0 1 \$157,500.00 0.26% 0 1 \$157,300.00 0.28% 0 1 \$151,000.00 0.28% 0 1 \$151,000.00 0.25% 0 1 \$151,000.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$152,400.00 0.25% 0 1 \$153,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 2 \$322,000.00 0.54% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 2 \$329,000.00 0.55% 0 2 \$309,000.00 0.55% 0 2 \$309,000.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 N
BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL COMMUNITY CREDIT UNION CASHCALL, INC. CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CHARLES RIVER BANK CITIZENS FIRST WHOLESALE MORTGAGE CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION OF LYNN CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL DUBUQUE BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE		1 \$151,500.00 0.25% 0 0 \$1,607,051.65 2.68% 0 2 \$317,115.12 0.53% 0 1 \$165,000.00 0.27% 0 1 \$165,000.00 0.27% 0 1 \$157,500.00 0.26% 0 1 \$157,300.00 0.29% 0 1 \$159,336.44 0.27% 0 1 \$159,336.44 0.27% 0 1 \$151,000.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,500.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$152,000.00 0.25% 0 1 \$152,416.30 0.25% 0 1 \$152,416.30 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$163,500.00 0.27% 0 1 \$163,500.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0 1 \$150,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00

FIDELITY CO-OPERATIVE BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK NA	- 2	\$318,000.0 \$317,920.0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION		\$155,000.0 \$471,000.0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK		\$158,700.0	0.26%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	3	\$333,780.0 \$486,200.0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.		\$483,300.0	0.81%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS	1	+,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO FORWARD FINANCIAL BANK SSB		4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREMONT BANK		\$170,000.0	0.28%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY BUSINESS BANK	1	4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEO-CORP, INC.		\$150,000.0	0.25%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK GREATER SPRINGFIELD CREDIT UNION		\$161,500.0 \$154,500.0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	4	1 2 /2 21			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK	- 2	\$314,600.0	0.52%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK I-C FEDERAL CREDIT UNION					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IBERIABANK MORTGAGE COMPANY		\$150,000.0	0.25%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION	1	1 - /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION JAMES B. NUTTER AND COMPANY		4-0-,000.0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION		\$331,286.6	7 0.55%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY BANK LIBERTY SAVINGS BANK, FSB		4 - 5 - 7 5 5 - 15			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOCKHEED FEDERAL CREDIT UNION	3	\$486,686.3	8 0.81%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAGNA BANK MARSHALL COMMUNITY CREDIT UNION	1	\$157,150.0	0.26%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION	2	1 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$472,749.9	9 0.79%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METRO CREDIT UNION METRO CREDIT UNION	14	1 2 2 / 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION		\$164,322.6	3 0.27%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK MISSION FEDERAL CREDIT UNION	1	1 2 /2 2 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK MONTICELLO BANKING COMPANY		,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	- 2	\$325,000.0	0.54%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION	1	- /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY	- 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	- 2	\$324,500.0	0.54%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY		\$173,600.0	0.29%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION OLD SECOND NATIONAL BANK	1	\$474,891.9 \$155,000.0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION	1	\$1,369,008.6	6 2.28%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION	2			60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POPULAR MORTGAGE, INC.		\$320,000.0	0.53%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PREMIER AMERICA CREDIT UNION PRIMEWEST MORTGAGE CORPORATION					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION		\$160,000.0	0.27%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.0	0.25%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROBINS FEDERAL CREDIT UNION		\$156,000.0	0.26%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY	1	\$171,600.0	0.29%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SCHMIDT MORTGAGE COMPANY SCOTIABANK OF PUERTO RICO	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION	- 2	\$338,597.0	8 0.56%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS	1	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY		,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK		\$164,500.0	Ti Ti		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY SUFFOLK COUNTY NATIONAL BANK					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SWBC MORTGAGE TAMPA BAY FEDERAL CREDIT UNION	(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE BANK OF MAINE		\$169,000.0	0.28%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION	1	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE PARK BANK		\$166,400.0	0.28%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$165,000.0	0.27%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UMPQUA BANK UNITED BANK AND TRUST COMPANY	(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION		\$166,000.0	0.28%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VALLEY NATIONAL BANK WELLS FARGO BANK, N.A.	20				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WESCOM CENTRAL CREDIT UNION WESTBURY BANK		1 -7:			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION		\$157,345.0	0.26%	60 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB		1 11/1111			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WRIGHT-PATT CREDIT UNION, INC.					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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Total	Unavailable	74 377	\$11,872,702.37 19.79% \$60,019,679.49 100%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
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	1ST MIDAMERICA CREDIT UNION ACACIA FEDERAL SAVINGS BANK	1	400,000.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ACHIEVA CREDIT UNION	2	\$115,000.00 0.19%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$30,000.00 0.05% \$62,500.00 0.1%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$117,822.09 0.19%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLIANCE BANK ALPINE BANK & TRUST CO.	3	\$67,410.00 0.11% \$143,812.35 0.23%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	12	\$648,140.00 1.06%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	9	\$70,000.00 0.11% \$593,931.43 0.97%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	2	\$81,875.00 0.13%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK OF THE NORTH	2	\$40,000.00 0.07% \$142,655.79 0.23%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,700.00 0.11%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$108,850.00 0.18%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB	3 5	\$195,194.00 0.32% \$258,500.00 0.42%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AURORA BANK FSB	35 5			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AVIDIA BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	6	\$357,206.66 0.58% \$76,509.02 0.12%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	19	\$1,205,543.96 1.97%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF STANLY	6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES	1	\$75,000.00 0.12%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF THE WEST BANK TEXAS, NATIONAL ASSOCIATION	30			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	3	\$184,025.00 0.3%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKIOWA BANNER BANK	2	4 7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1	\$56,250.00 0.09%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAY FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	1	100/0000		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$236,500.00 0.39%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK	3	1 -/		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	4	\$255,200.00 0.42% \$84,750.00 0.14%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION	1	\$66,000.00 0.11%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE BUSEY BANK	6			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00 0.13%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTENNIAL LENDING, LLC	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK	1	\$55,273.64 0.09%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	13	\$65,250.00 0.11% \$841,693.97 1.37%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION CENTRUE BANK	1	401,000,00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHARLES RIVER BANK	1	\$82,000.00 0.13%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHEMICAL BANK CITIZENS 1ST BANK	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK	1	\$82,700.00 0.13%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE CITY NATIONAL BANK OF SULPHUR SPRINGS	1 2	1 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION	2	\$136,431.00 0.22%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COBALT MORTGAGE, INC. COLE TAYLOR BANK	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION	4	\$280,130.41 0.46%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK OF ROCK FALLS	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONNECTICUT RIVER BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC CORTRUST BANK	2	400/00000		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC. CUMBERLAND SECURITY BANK	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CUSO MORTGAGE, INC.	1	\$81,000.00 0.13%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	8			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DFCU FINANCIAL	11	\$646,700.00 1.06%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPONT STATE BANK	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	3	\$198,347.96 0.32%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EATON NATIONAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION	2 10			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ENVISION CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FAA CREDIT UNION	6	\$339,900.00 0.55%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FAIRWINDS CREDIT UNION FARMERS BANK & CAPITAL TRUST	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FARMERS BANK & TRUST, N.A.	6	\$440,925.00 0.72%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK	7 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK RICHMOND, NA	3	\$81,000.00 0.13%	60	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	1	\$84,500.00 0.14%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION	5 9			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$80,000.00 0.13%	60	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1	-	, , , , , , , , , , , , , , , , , , , ,	-	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

	RST FEDERAL BANK OF OHIO RST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00 \$50,000.00				0.00 NA 0 \$0.00 NA 0	
FII	RST FEDERAL BANK, FSB	1	\$75,000.00	0.12%	0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD RST FEDERAL SAVINGS BANK	3	\$98,000.00 \$194,000.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
FII	RST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,034.50	0.1%	0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RST FINANCIAL CREDIT UNION RST FLIGHT FEDERAL CREDIT UNION	1					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
	RST HERITAGE FINANCIAL, LLC RST INTERSTATE BANK	1 7	4 - 7			NAO \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
FII	RST MERIT MORTGAGE CORPORATION	21	\$1,218,331.77	1.99%	0 \$0.00 NA 0 \$0.00	NAO \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RST MORTGAGE COMPANY, L.L.C. RST MORTGAGE CORPORATION	12				NA 0 \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
FII	RST NATIONAL BANK	2	\$104,721.42	0.17%	0 \$0.00 NA 0 \$0.00	NAO \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RST NATIONAL BANK OF CARMI RST PLACE BANK	6					0.00 NA 0 \$0.00 NA 0	
	RSTBANK PUERTO RICO	3	\$194,609.25	0.32%	0 \$0.00 NA 0 \$0.00	NAO \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORIDA CREDIT UNION RUM CREDIT UNION	1	4 - 7 - 1 - 1				0.00 NA 0 \$0.00 NA 0	
	EMONT BANK LTON BANK	21 13					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
GE	CCU	5	\$306,493.17	0.5%	0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SA CREDIT UNION MFS, LLC	2					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
GF	EAT WESTERN BANK	9	\$532,800.00	0.87%	0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REATER NEW ORLEANS FEDERAL CREDIT UNION REYLOCK FEDERAL CREDIT UNION	1	\$48,925.00	0.08%	0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	E FEDERAL CREDIT UNION JARDIAN CREDIT UNION	4	\$235,000.00 \$80.000.00				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
GU	JARDIAN MORTGAGE COMPANY INC.	4	\$232,600.00	0.38%	0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NNIBAL NATIONAL BANK ARTLAND BANK	1		0.13%	0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
HE	ARTLAND CREDIT UNION RGET BANK, NATIONAL ASSOCIATION	1	\$67,300.00		\$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HE	RSHEY STATE BANK	1	\$54,000.00	0.09%	0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CKORY POINT BANK AND TRUST, FSB DIME FEDERAL SAVINGS BANK	2					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
HC	DME SAVINGS AND LOAN COMPANY	2	\$151,000.00	0.25%	0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DME STATE BANK DMETOWN BANK	1	\$72,900.00 \$80,000.00				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
	DESDALE NATIONAL BANK THE JDSON VALLEY FEDERAL CREDIT UNION	2 1			0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I-C	FEDERAL CREDIT UNION	1	\$69,000.00	0.11%	0 \$0.00 NA 0 \$0.00		0.00 NA 0 \$0.00 NA 0	
	M SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION MISSISSIPPI VALLEY CREDIT UNION	1 5					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
ILI	LINI BANK	1	\$77,347.78	0.13%	0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEPENDENT BANK WA BANKERS MORTGAGE CORPORATION	4	1 . , ,				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
JA	MES B. NUTTER AND COMPANY	1	\$73,350.00	0.12%	0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA 0	
	MORGAN CHASE BANK, NATIONAL ASSOCIATION ELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$201,998.48	0.33%	0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NECTA FEDERAL CREDIT UNION KE FOREST BANK & TRUST	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
LA	KE MORTGAGE COMPANY INC.	2	\$110,250.00	0.18%	0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BERTY BANK BERTY SAVINGS BANK, FSB	1 7					0.00 NA 0 \$0.00 NA 0	50.00 NA 0 \$0.00 NA 50.00 NA 0 \$0.00 NA
	CKHEED FEDERAL CREDIT UNION ACON BANK, INC.	3					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
MA	AGNA BANK	1	\$76,500.00	0.12%	0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANUFACTURERS BANK AND TRUST CO. ARINE BANK	3					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
	ARSHALL COMMUNITY CREDIT UNION AX CREDIT UNION	1	\$41,875.97	0.07%	0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AX CREDIT UNION AYFLOWER COOPERATIVE BANK	1	,,,,,,,,,		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
	EMBER HOME LOAN, L.L.C. ERCHANTS BANK, NATIONAL ASSOCIATION	4	\$237,900.00 \$52,675.00				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
MI	ERIWEST MORTGAGE COMPANY, LLC	1	\$57,500.00	0.09%	0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ETRO CREDIT UNION DFLORIDA CREDIT UNION	1 2					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MI	DLAND STATES BANK	3	\$186,300.00	0.3%	\$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
	DWEST BANK OF WESTERN ILLINOIS DWEST LOAN SERVICES INC.	2 1			0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DWESTONE BANK FFLINBURG BANK & TRUST COMPANY	1 2					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
MI	SSION FEDERAL CREDIT UNION	1	\$56,200.00	0.09%	0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SSOURI CREDIT UNION ONTICELLO BANKING COMPANY	1					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
	ORTGAGE CENTER, LLC ORTGAGE CLEARING CORPORATION	6			0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MO	DUNTAIN AMERICA CREDIT UNION	1	\$76,000.00	0.12%	0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ITIONAL BANK OF OHIO ITIONWIDE ADVANTAGE MORTGAGE COMPANY	3					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
NO	CB, FSB	1	\$30,000.00	0.05%	0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CIGHBORHOOD MORTGAGE SOLUTIONS, LLC DRTHERN OHIO INVESTMENT COMPANY	7 3					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
	ORTHWEST FEDERAL CREDIT UNION ORTHWEST GEORGIA BANK	1					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
NO	ORTHWESTERN MORTGAGE COMPANY	10	\$675,666.82	1.1%	0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OTRE DAME FEDERAL CREDIT UNION JMERICA CREDIT UNION	2 4	\$161,000.00 \$271,115.28				0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
OF	REGON FIRST COMMUNITY CREDIT UNION	3	\$198,000.00	0.32%	0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OF	HENTAL BANK AND TRUST PRSTOWN BANK	2 5	\$252,975.65	0.41%	0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NHANDLE STATE BANK TELCO CREDIT UNION	1 2				NAO \$	0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PE	NTAGON FEDERAL CREDIT UNION	29	\$1,246,848.62	2.03%	0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPLES BANK, NATIONAL ASSOCIATION LICE AND FIRE FEDERAL CREDIT UNION	7					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
PO	PULAR MORTGAGE, INC.	3	\$220,500.00	0.36%	0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TLATCH NO.1 FEDERAL CREDIT UNION AIRIE STATE BANK & TRUST	1 6					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	
PR	THE ALCOHOL OPERATION OF							
	EMIER AMERICA CREDIT UNION EMIER BANK OF JACKSONVILLE	1					0.00 NA 0 \$0.00 NA 0 0.00 NA 0 \$0.00 NA 0	

	PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION	-	6	\$403,943.00 0.66% 0 \$189,438.00 0.31% 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	PROVIDENT CREDIT UNION	_	1	\$80,000.00 0.13% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.0
	PURDUE FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC.		3	\$224,500.00 0.37% 0 \$50,000.00 0.08% 0		0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	REDSTONE FEDERAL CREDIT UNION		7	\$513,467.21 0.84% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.0
	RIDDELL NATIONAL BANK RIGHT START MORTGAGE, INC.		1	\$84,000.00 0.14% 0 \$83,000.00 0.14% 0		0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	RIVER VALLEY BANK		1	\$69,000.00 0.11% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.0
	RIVERHILLS BANK ROBINS FEDERAL CREDIT UNION		8	\$135,000.00 0.22% 0 \$498,324.79 0.81% 0		0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	ROYAL CREDIT UNION		2	\$115,584.34 0.19% 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.00		
	SABINE STATE BANK AND TRUST COMPANY	_	4	\$266,850.00 0.44% 0 \$75,000.00 0.12% 0		0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	SAVINGS BANK OF DANBURY SCOTIABANK OF PUERTO RICO		4	\$209,000.00 0.12% 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.00		
	SEVERN SAVINGS BANK FSB		1	\$80,000.00 0.13% 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.00		
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY		5	\$264,000.00 0.43% 0 \$57,000.00 0.09% 0		0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	SOUTHERN TRUST MORTGAGE LLC		1	\$75,000.00 0.12% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK		1	\$74,900.00 0.12% 0 \$40,000.00 0.07% 0		0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	SPACE COAST CREDIT UNION		3	\$202,443.14 0.33% 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.00		
	ST. JAMES MORTGAGE CORPORATION		1	\$82,000.00 0.13% 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.00		
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	_	3	\$80,000.00 0.13% 0 \$205,620.06 0.34% 0		0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	STATE BANK AND TRUST		1	\$68,000.00 0.11% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.0
	STATE BANK OF LINCOLN STILLWATER NATIONAL BANK & TRUST COMPANY	-	2	\$161,300.00 0.26% 0 \$120,000.00 0.2% 0		0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	_	2	\$117,847.55 0.19% 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.00		
	MORTGAGE COMPANY ISTOCKMAN BANK OF MONTANA		_	\$82,000.00 0.13% 0					
	STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION		1	\$51,286.42 0.08% 0		0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	SUTTON BANK		2	\$138,488.96 0.23% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.0
	SWBC MORTGAGE THE CALIFORNIA CREDIT UNION	+	4	\$262,740.00 0.43% 0 \$81,750.00 0.13% 0		0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	THE CITIZENS BANKING COMPANY		2	\$96,000.00 0.16% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.
	THE FIRST NATIONAL BANK		1	\$38,800.00 0.06% 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.
	THE GOLDEN 1 CREDIT UNION THE MERCHANTS NATIONAL BANK	\dashv	2	\$159,079.01 0.26% 0 \$61,875.00 0.1% 0		0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	THE NATIONAL B&T OF SYCAMORE		1	\$45,000.00 0.07% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.
	THE TRADERS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION	-	3	\$75,600.00 0.12% 0 \$195,700.00 0.32% 0		0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	TINKER FEDERAL CREDIT UNION		3	\$202,700.00 0.33% 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.00		
	TOWER FEDERAL CREDIT UNION		2	\$155,555.57 0.25% 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.00		
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK	-	3	\$198,900.00 0.32% 0 \$56,120.00 0.09% 0		0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	UMPQUA BANK		11	\$697,321.20 1.14% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.
	UNITED BANK AND TRUST COMPANY	_	2	\$128,000.00 0.21% 0 \$232,601.59 0.38% 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.00		
	UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC		2	\$152,250.00 0.25% 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	VALLEY NATIONAL BANK		13	\$955,115.80 1.56% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	_	2	\$145,741.37 0.24% 0 \$131,600.00 0.21% 0		0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	WASHINGTON TRUST BANK		2	\$101,400.00 0.17% 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.00		
	WESCOM CENTRAL CREDIT UNION	_	1	\$80,000.00 0.13% 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0 \$0.
	WEST GATE BANK WESTBURY BANK		2	\$72,000.00 0.12% 0 \$151,000.00 0.25% 0		0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0.80.
	WESTCONSIN CREDIT UNION		3	\$157,814.00 0.26% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.
	WESTERRA CREDIT UNION WESTSTAR MORTGAGE CORPORATION		1	\$50,000.00 0.08% 0 \$75,000.00 0.12% 0		0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC.	_	1	\$83,433.29 0.14% 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.00		
	WHATCOM EDUCATIONAL CREDIT UNION		1	\$65,000.00 0.11% 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0.
otal	Unavailable			\$11,730,962.14 19.18% 0 \$61,295,083.96 100% 0		0 \$0.00 NA 0 0 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00		0 \$0. 0 \$0.
			1						
417ACN	7 CUSO MORTGAGE, INC.		1	\$100,000.00 3.17% 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.00		
	PENTAGON FEDERAL CREDIT UNION SUN WEST MORTGAGE COMPANY INC.	_	42 1	\$2,953,037.26 93.62% 0 \$101,250.00 3.21% 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
tal		4	44	\$3,154,287.26 100% 0	\$0.00	0\$0.00 0	\$0.00 0 \$0.00		0\$0.
417ACD2	AMARILLO NATIONAL BANK	-	1	\$117,600.00 3.37% 0	\$0.00 N	0\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0 00 NA	Ueu
-+1/ACP2	BANCORPSOUTH BANK		1	\$117,600.00 3.37% 0	4	0\$0.00 NA 0	\$0.00 NA 0 \$0.00		
	BANK MUTUAL	_	1	\$117,600.00 3.37% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	0\$0
	FARMERS BANK & TRUST, N.A.		1	\$116,250.00 3.33% 0 \$112,000.00 3.21% 0		0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		
	FIRST MERIT MORTGAGE CORPORATION				\$0.00IN A	IDIDO:ODITALATIO			
	FIRSTLIGHT FEDERAL CREDIT UNION		1	\$122,719.53 3.52% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00		
	FIRSTLIGHT FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION		1	\$122,719.53 3.52% 0 \$118,561.19 3.4% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA	
	FIRSTLIGHT FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC PENTAGON FEDERAL CREDIT UNION		_	\$122,719.53	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0 0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0 0 \$0
	FIRSTLIGHT FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION		1 1 18	\$122,719.53 3.52% 0 \$118,561.19 3.4% 0 \$120,000.00 3.44% 0 \$1,599,609.07 45.85% 0 \$122,500.00 3.51% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0. 0 \$0. 0 \$0.
	FIRSTLIGHT FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC PENTAGON FEDERAL CREDIT UNION		1 1 18	\$122,719.53	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0 0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0.
	FIRSTLIGHT FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO		1 18 1 1 1 1 5	\$122,719.53 3.52% 0 \$118,561.19 3.4% 0 \$120,000.00 3.44% 0 \$1,599,609.07 45.85% 0 \$122,500.00 3.51% 0 \$122,000.00 3.5% 0 \$115,322.76 3.31% 0 \$592,694.53 16.98% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
tal	FIRSTLIGHT FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO UMPQUA BANK		1 1 18 1 1	\$122,719.53 3.52% 0 \$118,561.19 3.4% 0 \$120,000.00 3.44% 0 \$1,599,609.07 45.85% 0 \$122,500.00 3.51% 0 \$122,000.00 3.5% 0 \$115,322.76 3.31% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0 0\$0.00 NA 0 0\$0.00 NA 0 0\$0.00 NA 0 0\$0.00 NA 0 0\$0.00 NA 0 0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA O \$0.00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	FIRSTLIGHT FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO UMPQUA BANK Unavailable 0 IST MIDAMERICA CREDIT UNION	1	1 18 1 1 1 5 34	\$122,719.53 3.52% 0 \$118,561.19 3.4% 0 \$120,000.00 3.44% 0 \$1,599,609.07 45.85% 0 \$122,500.00 3.51% 0 \$122,000.00 3.51% 0 \$122,000.00 3.51% 0 \$1592,694.53 16.98% 0 \$3,488,857.08 100% 0 \$75,000.00 0.11% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	FIRSTLIGHT FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO UMPQUA BANK Unavailable 0 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB		1 18 1 1 1 5 34	\$122,719.53 3.52% 0 \$118,561.19 3.4% 0 \$120,000.00 3.44% 0 \$1,599,609.07 45.85% 0 \$122,500.00 3.51% 0 \$122,000.00 3.51% 0 \$122,000.00 3.5% 0 \$115,322.76 3.31% 0 \$592,694.53 16.98% 0 \$3,488,857.08 100% 0 \$75,000.00 0.11% 0 \$56,167.00 0.08% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	FIRSTLIGHT FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO UMPQUA BANK Unavailable 0 IST MIDAMERICA CREDIT UNION		1 18 1 1 1 5 34	\$122,719.53 3.52% 0 \$118,561.19 3.4% 0 \$120,000.00 3.44% 0 \$1,599,609.07 45.85% 0 \$122,500.00 3.51% 0 \$122,000.00 3.51% 0 \$122,000.00 3.51% 0 \$1592,694.53 16.98% 0 \$3,488,857.08 100% 0 \$75,000.00 0.11% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	FIRSTLIGHT FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO UMPQUA BANK Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION		1 18 1 1 1 1 5 34 1 1 1 2	\$122,719.53 3.52% 0 \$118,561.19 3.4% 0 \$120,000.00 3.44% 0 \$1,599,609.07 45.85% 0 \$122,500.00 3.51% 0 \$122,000.00 3.5% 0 \$115,322.76 3.31% 0 \$592,694.53 16.98% 0 \$53,488,857.08 100% 0 \$75,000.00 0.11% 0 \$56,167.00 0.08% 0 \$175,905.00 0.26% 0 \$45,000.00 0.07% 0 \$98,000.00 0.15% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	FIRSTLIGHT FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO UMPQUA BANK Unavailable 1 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION	3	1 18 1 1 1 5 34 1 1 2 1 1	\$122,719.53 3.52% 0 \$118,561.19 3.4% 0 \$120,000.00 3.44% 0 \$1,599,609.07 45.85% 0 \$122,500.00 3.51% 0 \$122,000.00 3.51% 0 \$122,000.00 3.5% 0 \$115,322.76 3.31% 0 \$592,694.53 16.98% 0 \$3,488,857.08 100% 0 \$75,000.00 0.11% 0 \$56,167.00 0.08% 0 \$175,905.00 0.26% 0 \$445,000.00 0.07% 0 \$98,000.00 0.15% 0 \$160,400.00 0.24% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
	FIRSTLIGHT FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO UMPQUA BANK Unavailable 1 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION		1 18 1 1 1 5 34 1 1 1 2 1 1 2 3 2	\$122,719.53 3.52% 0 \$118,561.19 3.4% 0 \$120,000.00 3.44% 0 \$1520,000.00 3.51% 0 \$122,500.00 3.51% 0 \$122,500.00 3.5% 0 \$122,500.00 3.5% 0 \$122,500.00 0.3.5% 0 \$115,322.76 3.31% 0 \$592,694.53 16.98% 0 \$3,488,857.08 100% 0 \$75,000.00 0.11% 0 \$56,167.00 0.08% 0 \$175,905.00 0.26% 0 \$45,000.00 0.15% 0 \$98,000.00 0.15% 0 \$98,000.00 0.24% 0 \$318,700.00 0.44% 0 \$318,700.00 0.48% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	FIRSTLIGHT FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO UMPQUA BANK Unavailable 1 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK		1 18 1 1 1 5 34 1 1 1 2 1 1 2 3 2 5	\$122,719.53 3.52% 0 \$118,561.19 3.4% 0 \$120,000.00 3.44% 0 \$122,500.00 3.51% 0 \$122,500.00 3.51% 0 \$122,500.00 3.5% 0 \$122,500.00 3.5% 0 \$115,322.76 3.31% 0 \$592,694.53 16.98% 0 \$595,694.53 16.98% 0 \$75,000.00 0.11% 0 \$75,000.00 0.11% 0 \$175,905.00 0.26% 0 \$45,000.00 0.77% 0 \$98,000.00 0.15% 0 \$160,400.00 0.24% 0 \$160,400.00 0.48% 0 \$201,500.00 0.48% 0 \$201,500.00 0.3% 0 \$430,572.73 0.65% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
otal 417ACQC	FIRSTLIGHT FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO UMPQUA BANK Unavailable 1 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK		1 18 1 1 1 5 34 1 1 1 2 1 1 2 3 2	\$122,719.53 3.52% 0 \$118,561.19 3.4% 0 \$120,000.00 3.44% 0 \$1520,000.00 3.51% 0 \$122,500.00 3.51% 0 \$122,500.00 3.5% 0 \$122,500.00 3.5% 0 \$122,500.00 0.3.5% 0 \$115,322.76 3.31% 0 \$592,694.53 16.98% 0 \$3,488,857.08 100% 0 \$75,000.00 0.11% 0 \$56,167.00 0.08% 0 \$175,905.00 0.26% 0 \$45,000.00 0.15% 0 \$98,000.00 0.15% 0 \$98,000.00 0.24% 0 \$318,700.00 0.44% 0 \$318,700.00 0.48% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0
	FIRSTLIGHT FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO UMPQUA BANK Unavailable 1 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK		1 18 1 1 1 5 34 1 1 1 2 1 1 2 3 2 5 1 1 2 1	\$122,719.53 3.52% 0 \$118,561.19 3.4% 0 \$120,000.00 3.44% 0 \$1520,000.00 3.51% 0 \$122,500.00 3.51% 0 \$122,500.00 3.5% 0 \$122,500.00 3.5% 0 \$122,000.00 3.5% 0 \$115,322.76 3.31% 0 \$592,694.53 16.98% 0 \$3,488,857.08 100% 0 \$75,000.00 0.11% 0 \$56,167.00 0.08% 0 \$175,905.00 0.26% 0 \$45,000.00 0.15% 0 \$45,000.00 0.15% 0 \$318,700.00 0.24% 0 \$318,700.00 0.24% 0 \$318,700.00 0.3% 0 \$430,572.73 0.65% 0 \$430,572.73 0.65% 0 \$449,900.00 0.26% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO UMPQUA BANK Unavailable 1 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA		1 18 1 1 1 5 34 1 1 1 2 1 1 2 3 2 5 1 1 2 1	\$122,719.53 3.52% 0 \$118,561.19 3.4% 0 \$120,000.00 3.44% 0 \$122,500.00 3.51% 0 \$122,500.00 3.51% 0 \$122,500.00 3.5% 0 \$122,500.00 3.5% 0 \$122,500.00 3.5% 0 \$115,322.76 3.31% 0 \$592,694.53 16.98% 0 \$594,500.00 0.11% 0 \$56,167.00 0.08% 0 \$175,905.00 0.26% 0 \$45,000.00 0.15% 0 \$416,000.00 0.24% 0 \$318,700.00 0.48% 0 \$318,700.00 0.48% 0 \$201,500.00 0.48% 0 \$201,500.00 0.48% 0 \$201,500.00 0.48% 0 \$201,500.00 0.48% 0 \$3104,500.00 0.16% 0 \$4430,572.73 0.65% 0 \$49,900.00 0.07% 0 \$849,000.00 0.07% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO UMPQUA BANK Unavailable 1 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK		1 18 1 1 1 5 34 1 1 1 2 1 1 2 3 2 5 1 1 2 1	\$122,719.53 3.52% 0 \$118,561.19 3.4% 0 \$120,000.00 3.44% 0 \$1520,000.00 3.51% 0 \$122,500.00 3.51% 0 \$122,500.00 3.5% 0 \$122,500.00 3.5% 0 \$122,000.00 3.5% 0 \$115,322.76 3.31% 0 \$592,694.53 16.98% 0 \$3,488,857.08 100% 0 \$75,000.00 0.11% 0 \$56,167.00 0.08% 0 \$175,905.00 0.26% 0 \$45,000.00 0.15% 0 \$45,000.00 0.15% 0 \$318,700.00 0.24% 0 \$318,700.00 0.24% 0 \$318,700.00 0.3% 0 \$430,572.73 0.65% 0 \$430,572.73 0.65% 0 \$449,900.00 0.26% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO UMPQUA BANK Unavailable 1 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HARIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B.		1 1 18 1 1 1 1 5 34 1 1 2 1 1 2 2 5 1 1 2 2 1 1 2 1 1 2 1 1 1 1	\$122,719.53 3.52% 0 \$118,561.19 3.4% 0 \$120,000.00 3.44% 0 \$1,599,609.07 45.85% 0 \$122,500.00 3.51% 0 \$122,000.00 3.51% 0 \$122,000.00 3.5% 0 \$115,322.76 3.31% 0 \$592,694.53 16.98% 0 \$3,488,857.08 100% 0 \$75,000.00 0.11% 0 \$56,167.00 0.08% 0 \$175,905.00 0.26% 0 \$45,000.00 0.15% 0 \$45,000.00 0.15% 0 \$4160,400.00 0.24% 0 \$318,700.00 0.48% 0 \$201,500.00 0.36% 0 \$430,572.73 0.65% 0 \$40,500.00 0.16% 0 \$44,500.00 0.16% 0 \$49,900.00 0.16% 0 \$49,900.00 0.16% 0 \$49,900.00 0.16% 0 \$49,900.00 0.16% 0 \$49,900.00 0.16% 0 \$49,900.00 0.16% 0 \$5253,190.00 0.38% 0 \$90,000.00 0.38% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION SCOTIABANK OF PUERTO RICO UMPQUA BANK Unavailable 1 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ALVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION		1 1 1 1 1 1 1 1 5 34 1 1 1 2 1 1 2 2 1 1 2 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 2 1	\$122,719.53 3.52% 0 \$118,561.19 3.4% 0 \$120,000.00 3.44% 0 \$1,599,609.07 45.85% 0 \$122,500.00 3.51% 0 \$122,000.00 3.51% 0 \$122,000.00 3.5% 0 \$115,322.76 3.31% 0 \$592,694.53 16.98% 0 \$53,488,857.08 100% 0 \$75,000.00 0.11% 0 \$56,167.00 0.08% 0 \$75,000.00 0.15% 0 \$45,000.00 0.07% 0 \$98,000.00 0.15% 0 \$160,400.00 0.24% 0 \$318,700.00 0.48% 0 \$201,500.00 0.3% 0 \$430,572.73 0.65% 0 \$104,500.00 0.16% 0 \$172,859.00 0.26% 0 \$49,900.00 0.16% 0 \$87,400.00 0.13% 0 \$87,400.00 0.13% 0 \$831,600.00 0.45% 0 \$253,190.00 0.38% 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 S0 0 S0 0 S0 0 S0 0 S0 0 S0 0 S0 0 S0

ANCHORBANK FSB	9	\$864,700.00 1.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION	11	\$902,570.00 1.35% 0 \$385,290.00 0.58% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA	4	\$394,600.00 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00 0.12% 0 \$105,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1 2	\$86,000.00 0.13% 0 \$124,774.53 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK FIRST NATIONAL	14	\$1,245,350.00 1.87% 0 \$55,350.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK MUTUAL	8	\$690,500.00 1.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII BANK OF SPRINGFIELD	3	\$188,000.00 0.28% 0 \$228,322.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES BANK OF THE WEST	2	\$160,000.00 0.24% 0 \$100,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF WASHINGTON	3	\$236,795.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANKFINANCIAL FSB BANKIOWA	1	\$84,000.00 0.13% 0 \$93,600.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION	1 5	\$90,000.00 0.13% 0 \$387,230.00 0.58% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00 0.14% 0 \$296,200.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION	3	\$272,700.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	1	\$80,000.00 0.12% 0 \$104,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK	3	\$89,400.00 0.13% 0 \$244,300.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL BANK ILLINOIS	7	\$545,538.56 0.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	10	\$93,037.00 0.14% 0 \$881,336.47 1.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION CENTRAL SAVINGS BANK	3	\$88,000.00 0.13% 0 \$269,401.29 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK CENTRUE BANK	2	\$93,175.00 0.14% 0 \$145,025.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHEMICAL BANK	1	\$81,160.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS BANK CITIZENS FIRST NATIONAL BANK	3	\$98,800.00 0.15% 0 \$203,090.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE	1	\$48,000.00 0.07% 0 \$109,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK	1	\$106,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A.	1	\$376,500.00 0.56% 0 \$98,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK - MISSOULA COMMUNITY MORTGAGE FUNDING, LLC	1 2	\$100,000.00 0.15% 0 \$149,500.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK	1	\$93,300.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS CONSUMERS COOPERATIVE CREDIT UNION	3	\$40,000.00 0.06% 0 \$240,300.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	2	\$155,600.00 0.23% 0 \$192,000.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF COLORADO CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$172,355.00 0.26% 0 \$85,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK	2	\$193,850.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK	1	\$85,500.00 0.13% 0 \$65,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DORAL BANK	5 1	\$364,400.00 0.55% 0 \$97,356.36 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION	1	\$74,100.00 0.11% 0 \$104,960.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUPONT STATE BANK	1	\$90,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION	3	\$103,000.00 0.15% 0 \$193,150.44 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK	3	\$179,000.00 0.27% 0 \$59,278.45 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A.	4	\$317,750.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$398,900.00 0.6% 0 \$65,250.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$150,000.00 0.22% 0 \$201,400.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRELANDS FEDERAL CREDIT UNION FIRST BANK RICHMOND, NA	3	\$156,000.00 0.23% 0 \$87,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	2	\$135,250.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO	3	\$252,680.00 0.38% 0 \$270,000.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$69,075.00 0.1% 0 \$441,800.00 0.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION	3	\$258,500.00 0.39% 0 \$176,427.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	9	\$783,906.77 1.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK	7 11	\$559,800.00 0.84% 0 \$947,000.00 1.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	3	\$182,410.00 0.27% 0 \$76,386.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	2	\$123,604.00 0.19% 0 \$111,600.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$320,000.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00 0.12% 0 \$65,700.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION	1 2	\$100,000.00 0.15% 0 \$185,200.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST OPTION BANK	2	\$156,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	4	\$158,000.00 0.24% 0 \$376,583.24 0.56% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION	1 2	\$70,000.00 0.1% 0 \$196,000.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FIRSTBANK PUERTO RICO	1	\$85,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION	3	\$149,947.92 0.22% 0 \$237,500.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORWARD FINANCIAL BANK SSB FRANDSEN BANK & TRUST	3	\$305,500.00 0.46% 0 \$63,150.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FRANKENMUTH CREDIT UNION FULTON BANK	1 5	\$95,100.00 0.14% 0 \$425,600.00 0.64% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	6	\$554,025.00 0.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GILPIN FINANCIAL SERVICES, INC	1	\$81,200.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

GREAT LAKES CREDIT UNION	1	\$68,250.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES	1 4	\$85,000.00 0.13% 0 \$343,300.00 0.51% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY	2	\$258,900.00 0.39% 0 \$194,400.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARVARD SAVINGS BANK HEARTLAND CREDIT UNION	3	\$183,000.00 0.27% 0 \$198,700.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HILLTOP NATIONAL BANK	1	\$100,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK	3	\$86,400.00 0.13% 0 \$269,973.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB HOME SAVINGS OF AMERICA	1	\$98,000.00 0.15% 0 \$75,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK	2	\$179,800.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HSBC MORTGAGE CORPORATION (USA)	1	\$91,915.41 0.14% 0 \$8,818.85 0.01% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	8	\$322,404.89 0.48% 0 \$569,050.00 0.85% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$44,800.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINI BANK ILLINOIS NATIONAL BANK	5	\$665,050.07 1% 0 \$448,960.00 0.67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION JEANNE DARC CREDIT UNION	1	\$100,000.00 0.15% 0 \$100,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LA SALLE STATE BANK	1	\$172,400.00 0.26% 0 \$106,855.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	1 4	\$90,500.00 0.14% 0 \$337,400.00 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LEADER MORTGAGE COMPANY INC.	1	\$100,800.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIFESTORE BANK LOS ALAMOS NATIONAL BANK	2	\$90,000.00 0.13% 0 \$173,710.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK	12	\$1,002,155.58 1.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION	2	\$209,290.00 0.31% 0 \$205,517.23 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE BANK MERIWEST MORTGAGE COMPANY, LLC	3	\$201,740.80 0.3% 0 \$96,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$102,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK	1	\$117,326.00 0.18% 0 \$72,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK	1 4	\$98,000.00 0.15% 0 \$296,200.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWESTONE BANK	1	\$75,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION	9	\$24,964.78 0.04% 0 \$738,000.00 1.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY	1	\$67,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE SOLUTIONS OF CO, LLC	1	\$63,000.00 0.09% 0 \$108,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK MUNICIPAL TRUST AND SAVINGS BANK	3	\$228,800.00 0.34% 0 \$175,000.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF OHIO	2	\$145,200.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$100,000.00 0.15% 0 \$363,950.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW ERA BANK NORTHERN OHIO INVESTMENT COMPANY	2	\$60,000.00 0.09% 0 \$152,200.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	5	\$412,500.00 0.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOTRE DAME FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION	1	\$62,000.00 0.09% 0 \$81,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NUMARK CREDIT UNION NUMERICA CREDIT UNION	6	\$104,000.00 0.16% 0 \$473,606.00 0.71% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY	1	\$137,000.00 0.21% 0 \$36,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK ORIENTAL BANK AND TRUST	1 3	\$100,000.00 0.15% 0 \$242,800.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$91,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAPER CITY SAVINGS ASSOCIATION PARK BANK	2	\$209,950.00 0.31% 0 \$199,300.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$90,000.00 0.13% 0 \$245,500.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION	25	\$2,220,086.00 3.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00 0.3% 0 \$93,600.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION	1	\$85,000.00 0.13% 0 \$107,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLISH NATIONAL CREDIT UNION POPULAR MORTGAGE, INC.	9	\$97,000.00 0.15% 0 \$785,167.14 1.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$167,075.00 0.25% 0 \$500,889.65 0.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST	8	\$636,382.63 0.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE PREVAIL CREDIT UNION	1	\$341,865.00 0.51% 0 \$79,875.61 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMEBANK	1	\$105,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PRIOR LAKE STATE BANK	1	\$84,000.00 0.13% 0 \$90,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB	6	\$475,505.00 0.71% 0 \$170,793.35 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PURDUE FEDERAL CREDIT UNION	1	\$92,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION RBC BANK (USA)	1	\$212,720.00 0.32% 0 \$67,200.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1 4	\$81,932.89 0.12% 0 \$329,000.00 0.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIVERHILLS BANK	2	\$130,500.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION	2	\$80,000.00 0.12% 0 \$188,100.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY SAN FRANCISCO FIRE CREDIT UNION	4	\$345,280.00 0.52% 0 \$200,900.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SCOTIABANK OF PUERTO RICO	3	\$197,500.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SECURITY SAVINGS BANK SHREWSBURY FEDERAL CREDIT UNION	1	\$104,000.00 0.16% 0 \$85,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 3	\$41,820.00 0.06% 0 \$280,000.00 0.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPENCER SAVINGS BANK SPENCER SAVINGS BANK	2	\$166,200.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY	1	\$90,750.00 \$58,500.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST	8				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS	2	\$169,750.00	0.25%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE BANK OF SOUTHERN UTAH	3 4	\$332,050.00	0.5%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION	1	\$121,500.00 \$70,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$781,606.00	1.17%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TAMPA BAY FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	2	\$184,000.00	0.28%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TELCOM CREDIT UNION THE FIRST NATIONAL BANK	3 5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$118,400.00	0.18%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION	1	\$46,075.00	0.07%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION	4	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$67,000.00	0.1%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK UNITED BANK & TRUST	6 2	\$190,000.00	0.28%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED SECURITY FINANCIAL, INC	5 1	\$400,373.02 \$103,801.46			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	3	\$280,800.00	0.42%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY	1 2	4,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VENTURE BANK	1	\$40,000.00	0.06%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	1 5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VYSTAR CREDIT UNION WAYNE BANK AND TRUST COMPANY	1	\$93,062.70	0.14%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	5	\$425,225.00	0.64%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	123 802	\$10,590,564.58 \$66,694,183.41			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31417ACR9	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.50%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,600.00	0.28%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 2	\$114,000.00 \$239,900.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK & TRUST CO., INC.	1	\$112,500.00	0.29%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,600.00	0.29%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER AMERICAN BANK OF THE NORTH	1 2	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1	\$117,000.00	0.3%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.29%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB	3	\$120,000.00 \$351,800.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	7	\$824,150.00	2.1%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA BANK FSB	1	\$113,600.00	0.29%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF SPRINGFIELD	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	1	\$124,000.00	0.32%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF WASHINGTON BELLCO CREDIT UNION	1 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK BANK	1	\$118,000.00	0.3%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CENTRAL BANK ILLINOIS	1	\$115,500.00	0.29%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	4	\$481,350.00	1.23%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,000.00	0.28%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHETCO FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION	1	\$117,110.00	0.3%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COBALT MORTGAGE, INC. COMMUNITY STATE BANK OF ROCK FALLS	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$364,250.00	0.93%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION WEST	3 2	\$233,390.00	0.59%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUPAGE CREDIT UNION	1	\$115,775.00	0.29%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EMPOWER FEDERAL CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.28%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAIRWINDS CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK	1	\$116,929.66	0.3%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST, N.A.	1	\$116,000.00	0.3%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK	4	4 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.28%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FINANCIAL PLUS FEDERAL CREDIT UNION FIRST CENTURY BANK, NA	1	\$112,000.00	0.29%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$121,051.00	0.31%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST	2	\$234,300.00	0.6%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	4	\$458,482.63	1.17%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK	6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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1 1	FIRST MERIT MORTGAGE CORPORATION	2	\$227,500.00	0.58%) \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	2	\$239,500.00 \$352,420.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORIGAGE COMPANY, E.E.C. FIRST NATIONAL BANK OF CARMI	1	\$122,400.00	0.31%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	FIRST NATIONAL BANK OF SUFFIELD THE FIRST NORTHERN CREDIT UNION	1	\$120,000.00 \$122,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	1	\$114,084.00	0.29%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK	3	\$110,000.00 \$341,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNITED BANK & TRUST	1	\$119,500.00	0.3%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION	1	\$220,000.00 \$122,500.00			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FULTON BANK	4	\$465,500.00	1.19%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	GATEWAY MORTGAGE CORPORATION GESA CREDIT UNION	2	\$123,200.00 \$236,000.00			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GILPIN FINANCIAL SERVICES, INC	3	\$351,500.00	0.9%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	GREAT LAKES CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1 2	\$112,000.00 \$234,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$111,000.00	0.28%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	GTE FEDERAL CREDIT UNION HICKORY POINT BANK AND TRUST, FSB	1	\$110,400.00 \$110,400.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL BANK	2	\$242,400.00	0.62%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	HOME SAVINGS BANK OF ALBEMARLE SSB HOMETOWN BANK	2	\$117,000.00 \$230,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	I-C FEDERAL CREDIT UNION	3	\$341,835.52	0.87%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	IDAHO CENTRAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE	2	\$124,200.00 \$242,200.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	1	\$110,000.00	0.28%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	LIFESTORE BANK LOS ALAMOS NATIONAL BANK	1	\$112,520.00 \$121,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MACON BANK, INC.	1	\$120,000.00	0.31%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION MARINE BANK	1 2	\$111,600.00 \$237,928.22				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MAX CREDIT UNION	1	\$112,900.00	0.29%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK	2	\$110,000.00 \$232,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIDWEST LOAN SERVICES INC.	1	\$113,300.00	0.29%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	MISSOURI CREDIT UNION MONSON SAVINGS BANK	2	\$110,200.00 \$235,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$114,000.00	0.29%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION NCB, FSB	1	\$348,500.00 \$112,500.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,800.00			\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	NEW ERA BANK NORTHWESTERN MORTGAGE COMPANY	4	\$113,500.00 \$472,435.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION	3	\$359,512.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	OAK BANK OHIO UNIVERSITY CREDIT UNION	3	\$237,850.00 \$361,701.11				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY	1	\$119,200.00			\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	ORIENTAL BANK AND TRUST PAPER CITY SAVINGS ASSOCIATION	1	\$358,200.00 \$118,000.00			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PAWTUCKET CREDIT UNION	1	\$115,000.00 \$120,000.00		1 11 11 11	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.58%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	PENNYMAC CORP. PENTAGON FEDERAL CREDIT UNION	1 17	4,				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	4	\$457,500.00	1.17%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	3 6	\$343,600.00 \$703,464.59				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRIMEBANK	1	\$120,500.00	0.31%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
	RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION	3	\$124,656.00 \$255,035.46				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION	1	\$115,755.58	0.29%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	RIDDELL NATIONAL BANK RIVERHILLS BANK	1	\$114,800.00 \$112,300.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROBINS FEDERAL CREDIT UNION	1	\$122,000.00	0.31%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY SAFE CREDIT UNION	1	\$118,950.00 \$110,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.29%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. MARYS BANK	2	\$236,000.00 \$238,600.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	1	\$112,400.00	0.29%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	STATE BANK AND TRUST STATE BANK OF CROSS PLAINS	1	\$124,800.00 \$120,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN	1 2	\$118,960.00			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$232,000.00 \$122,000.00				0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY SUMMIT CREDIT UNION	2	\$232,500.00			1 11 1	0 \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,300.00	0.6%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY	2 1	\$224,100.00 \$110,400.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.31%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK	1	\$122,000.00 \$112,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THINK MUTUAL BANK	1	\$119,600.00				0 \$0.00 NA 0 \$0.00 NA
	TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,800.00 \$120,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK UNITED BANK OF UNION	3	\$360,200.00 \$113,500.00			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	4	\$455,301.84	1.16%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$241,000.00 \$228,900.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVEST BANK AND TRUST CO.	1	\$122,127.00	0.31%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
	VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	3	\$115,000.00 \$354,656.24				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	2	\$240,000.00	0.61%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0\$0.00 NA 0\$0.00 NA
Total	Unavailable	51 337	\$5,956,530.40 \$39,251,621.87				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION	3 1	\$406,900.00 \$132,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALABAMA ONE CREDIT UNION	2	\$288,100.00			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
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ALTRA FEDERAL CREDIT UNION	Ιз	\$434,000.00 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$397,800.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN BANK AMERICAN BANK & TRUST CO., INC.	1	\$278,187.72 0.39% 0 \$145,500.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN BANK, N.A.	3	\$397,700.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$139,500.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB	5 8		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	40,200.000 00,00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	2	\$280,500.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK	10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK FIRST NATIONAL BANK MUTUAL	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF STANLY BANK OF WASHINGTON	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BELLCO CREDIT UNION	2	\$261,800.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BEACKHAWK BANK	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION	3	\$415,500.00 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC	1	\$148,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO	1	,	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MINNESOTA CREDIT UNION	1	\$144,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	7 1	\$138,750.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRIS FEDERAL CREDIT UNION CHEMICAL BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION	1	\$147,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COASTHILLS FEDERAL CREDIT UNION	1	\$129,650.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COBALT MORTGAGE, INC. COLE TAYLOR BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION	2	\$292,750.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY MORTGAGE FUNDING, LLC	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK	1	\$137,750.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORTRUST BANK COTTAGE SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CRESCENT CREDIT UNION CUMBERLAND SECURITY BANK	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DHI MORTGAGE COMPANY, LTD.	1	,	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,200.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION DUPONT STATE BANK	1	7 7	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EASTWOOD BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION FARMERS & MERCHANTS BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A.	4	\$559,750.00 0.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK OF WYOMING	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,682.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK	1 8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	2	\$275,100.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,400.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD	1 2	\$267,000.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	1	\$142,800.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION FLORIDA CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORWARD FINANCIAL BANK SSB	1	\$147,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST FULTON BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GESA CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GILPIN FINANCIAL SERVICES, INC	2	\$285,800.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLDEN BELT BANK, FSA GREAT MIDWEST BANK SSB	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	2	\$272,150.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	2	\$284,100.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION HARVARD SAVINGS BANK	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK	1	\$140,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HEARTLAND CREDIT UNION	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$147,155.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
- 17				

	I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	3	\$421,564.34 \$696,500.00					\$0.00 NA 0 \$		
	ILLINI BANK	1	\$140,800.00	0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA
	ISB COMMUNITY BANK KERN SCHOOLS FEDERAL CREDIT UNION	1	,					\$0.00 NA 0 \$ \$0.00 NA 0 \$		
	LAKE FOREST BANK & TRUST	2	\$287,000.00	0.4%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA
	LIFESTORE BANK LOS ALAMOS NATIONAL BANK	2	,,					\$0.00 NA 0 \$ \$0.00 NA 0 \$		
	LYONS MORTGAGE SERVICES, INC.	1	\$125,000.00	0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA
	MACON BANK, INC. MAGNA BANK	1	1 - 1,1 - 1 - 1					\$0.00 NA 0 \$		
	MANSFIELD COOPERATIVE BANK MARINE BANK	1 6	,					\$0.00 NA 0 \$		
	MARSHALL COMMUNITY CREDIT UNION	1					\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA
	MERCANTILE BANK MERIWEST MORTGAGE COMPANY, LLC	2 1	1/					\$0.00 NA 0 \$		
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	2	\$268,400.00	0.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0\$	0.00 NA 0	\$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	1	,,					\$0.00 NA 0 \$ \$0.00 NA 0 \$		
	MIDWEST COMMUNITY BANK	1	\$136,900.00	0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA
	MIDWESTONE BANK MISSOULA FEDERAL CREDIT UNION	1	4-20,000,00					\$0.00 NA 0 \$ \$0.00 NA 0 \$		
	MOUNTAIN AMERICA CREDIT UNION	3	\$406,150.00	0.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY	3	\$411,655.00 \$408,325.00					\$0.00 NA 0 \$ \$0.00 NA 0 \$		
	NORTHWESTERN MORTGAGE COMPANY	4	\$550,610.70	0.76%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA
	NUMARK CREDIT UNION NUMERICA CREDIT UNION	1	\$257,000.00 \$126,400.00					\$0.00 NA 0 \$ \$0.00 NA 0 \$		
	OAK BANK	1	\$130,000.00	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	0.00 NA 0	\$0.00 NA
	OCEANFIRST BANK OHIO UNIVERSITY CREDIT UNION	1	\$135,000.00 \$133,700.00					\$0.00 NA 0 \$ \$0.00 NA 0 \$		
	ONE WASHINGTON FINANCIAL ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,500.00	0.53%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA
	ORIENTAL BANK AND TRUST PARK BANK	2						\$0.00 NA 0 \$		
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	28 2						\$0.00 NA 0 \$ \$0.00 NA 0 \$		
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA
	POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK	3 4	\$406,100.00 \$530,200.00					\$0.00 NA 0 \$ \$0.00 NA 0 \$		
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$406,252.90	0.56%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA
	PRAIRIE STATE BANK & TRUST PREVAIL CREDIT UNION	8	\$1,102,803.28 \$147,837.31					\$0.00 NA 0 \$ \$0.00 NA 0 \$		
	PRIMEBANK PRIMEWEST MORTGAGE CORPORATION	1	4-0.,000.00					\$0.00 NA 0 \$ \$0.00 NA 0 \$		
	PROFESSIONAL FEDERAL CREDIT UNION	2			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA
	PROVIDENT CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	4-1-0,000.00					\$0.00 NA 0 \$		
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$137,200.00	0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA
	RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION	2	41 12,000100					\$0.00 NA 0 \$ \$0.00 NA 0 \$		
	REDWOOD CREDIT UNION	2	\$283,800.00	0.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0\$	0.00 NA 0	\$0.00 NA
	RIDDELL NATIONAL BANK ROBINS FEDERAL CREDIT UNION	1 2						\$0.00 NA 0 \$ \$0.00 NA 0 \$		
	ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	1						\$0.00 NA 0 \$ \$0.00 NA 0 \$		
	ROUNDBANK	1	\$139,000.00	0.19%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA
	RPM MORTGAGE, INC. SAN FRANCISCO FIRE CREDIT UNION	1						\$0.00 NA 0 \$ \$0.00 NA 0 \$		
	SCOTIABANK OF PUERTO RICO	1	\$131,500.00	0.18%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA
	SECURITY FIRST BANK OF NORTH DAKOTA SHELL FEDERAL CREDIT UNION	1						\$0.00 NA 0 \$ \$0.00 NA 0 \$		
	SIUSLAW BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1						\$0.00 NA 0 \$		
	SOUND COMMUNITY BANK	2	\$254,920.00	0.35%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA
	SOUTH CAROLINA FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2 1						\$0.00 NA 0 \$ \$0.00 NA 0 \$		
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$270,038.49	0.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0\$	0.00 NA 0	\$0.00 NA
	ST. CLAIR COUNTY STATE BANK ST. MARYS BANK	3						\$0.00 NA 0 \$ \$0.00 NA 0 \$		
	STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH	5 3	\$695,325.00	0.96%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1						\$0.00 NA 0 \$		
	MORTGAGE COMPANY SUMMIT CREDIT UNION	8			1 \$142,202.69 NA 0					
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE	3 1						\$0.00 NA 0 \$		
	TEACHERS FEDERAL CREDIT UNION	2	\$279,400.00	0.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	0.00 NA 0	\$0.00 NA
	TECHNOLOGY CREDIT UNION THE FIRST NATIONAL BANK OF DENNISON	1 2						\$0.00 NA 0 \$ \$0.00 NA 0 \$		
	THE PARK BANK	2	\$264,530.00	0.37%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA
	TLC COMMUNITY CREDIT UNION TRAVERSE CITY STATE BANK	1						\$0.00 NA 0 \$ \$0.00 NA 0 \$		
	UNITED BANK OF UNION UNITED COMMUNITY BANK	3 6						\$0.00 NA 0 \$ \$0.00 NA 0 \$		
	UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION	1						\$0.00 NA 0 \$		
	UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY	1						\$0.00 NA 0 \$		
	VENTURE BANK	2	\$283,000.00	0.39%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0\$	0.00 NA 0	\$0.00 NA
	VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	1 9						\$0.00 NA 0 \$		
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,420.00	0.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0\$	0.00 NA 0	\$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	4						\$0.00 NA 0 \$ \$0.00 NA 0 \$		
	WESTFIELD BANK, F.S.B.	2	\$276,100.00	0.38%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	0.00 NA 0	\$0.00 NA
	WESTMARK CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	1 2					\$0.00 NA	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA
	WOODLANDS NATIONAL BANK	1		0.17%	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA
Total	Unavailable		\$12,292,599.64 \$ 72,245,860.0 2					\$0.00 NA 0 \$ \$0.00 0 \$		\$0.00 NA \$0.00
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31417ACT4 ABBEVILLE BUILDING AND LOAN, SSB	1 :	2 \$313,0	00.00	0.41%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION		\$160,0	00.00	0.21%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AFFILIATED MORTGAGE COMPANY		\$482,2	280.00	0.63%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION				0.22% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION				0.22% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMEGY MORTGAGE		\$162,0	00.00	0.21%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK		\$471,0)19.21	0.85% (0.62% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA				0.21% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB	1	\$655,9	970.91	0.86% (2.69% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION		\$795,4	150.00	1.04%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	-			0.2% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK		\$155,5		0.2% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANCROFT STATE BANK		\$160,0	00.00	0.21%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK FIRST NATIONAL BANK MUTUAL				0.66% (0.65% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII BANK OF STANLY				0.2% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES		\$325,2	200.00	0.43%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF WASHINGTON BANNER BANK		\$172,0	00.00	0.4% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	-			0.63% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BETTER BANKS BLACKHAWK BANK		\$160,8	312.99	0.21% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION		\$326,5	00.00	0.43%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK CBC FEDERAL CREDIT UNION		\$164,1	100.00	0.21% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC		\$166,2	250.00	0.22%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY				0.45% (1.7% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL SAVINGS BANK CENTRIS FEDERAL CREDIT UNION				0.44% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CFCU COMMUNITY CREDIT UNION		\$159,0	00.00	0.21%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHELSEA GROTON BANK CITIZENS NATIONAL BANK, BROWNWOOD		\$156,5	10.00	0.2%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK COBALT MORTGAGE, INC.	+			0.22% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK - MISSOULA				0.43% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION		\$156,6	600.00	0.2%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK COVANTAGE CREDIT UNION		\$150,0 \$160,8		0.2% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	-			0.23% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DORAL BANK		\$169,1	120.48	0.22%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY		\$315,5	500.00	0.21% (0.41% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ESB FINANCIAL	+			0.21% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS & MERCHANTS BANK				0.43% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A.		\$507,0	00.00	0.66%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK		\$168,7	700.00	0.62% (0.22% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST				0.6% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK		\$492,2	212.00	0.64% (1.88% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL, LLC		\$321,6	550.00	0.42%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION				1.06% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY INC.				0.42% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION		\$654,8	367.00	0.86% 0	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI		\$332,0	00.00	0.43%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE	-			0.44% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK				0.21% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION		\$170,2	200.00	0.22%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO FLORIDA CREDIT UNION		\$152,0	00.00	0.22% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION	-			0.2% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY MORTGAGE CORPORATION				0.42% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION		\$151,6	550.00	0.2%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA		\$168,0	00.00	0.22%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB				0.22% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES		\$466,4	139.00	0.61%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION		\$151,7	700.00	0.44% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HAMPDEN BANK				0.42% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HEARTLAND CREDIT UNION		\$170,0	00.00	0.22% (0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK		\$163,0	00.00	0.21%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK HOMEWISE, INC.		\$303,2	200.00		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION		\$155,6	531.39	0.2%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	I IDAHO CENTRAL CREDIT UNION	6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK	1	\$150,000.00 \$160,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JEANNE DARC CREDIT UNION	1	\$153,489.16	0.2%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KIRTLAND FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	1	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LOCKHEED FEDERAL CREDIT UNION	1	\$340,900.00 \$161,400.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.2%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MARINE BANK MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$1,171,328.76 \$159,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$150,000.00 \$173,600.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIDWESTONE BANK	1	\$166,000.00	0.22%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION	3	\$617,219.20 \$465,100.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.22%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK MWABANK	1	\$172,425.00 \$152,584.80			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST	1	1 - 1,11111			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,500.00	0.21%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NEW ERA BANK NORTHERN OHIO INVESTMENT COMPANY	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION	1	\$154,000.00	0.2%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OAK BANK OHIO UNIVERSITY CREDIT UNION	1	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST ORRSTOWN BANK	1	\$172,000.00	0.22%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PACIFIC NW FEDERAL CREDIT UNION PARK BANK	1 2	1 11/11111			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	1	\$150,481.00	0.2%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,920.00	0.41%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	21				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION	3	\$480,200.00	0.63%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	1	4-00,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE	1	\$151,299.86	0.2%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PROFESSIONAL FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB	1	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PROVIDENT CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	,,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RED CANOE CREDIT UNION	1	\$160,050.00	0.21%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	3	\$158,438.87 \$487,100.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION RPM MORTGAGE, INC.	1 2	\$152,000.00 \$310,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY	1	\$165,000.00	0.22%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIUSLAW BANK SOUND COMMUNITY BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOUTHERN COMMERCIAL BANK	1	\$150,000.00	0.2%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD BANK AND TRUST COMPANY	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	1	\$645,000.00 \$173,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS	1	\$151,100.00	0.2%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STEARNS LENDING, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	,,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY SUMMIT CREDIT UNION	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$475,609.00	0.62%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE TEACHERS FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TECHNOLOGY CREDIT UNION THE FIRST NATIONAL BANK IN AMBOY	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK	1	\$157,600.00	0.21%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE PARK BANK THE STATE BANK OF TOWNSEND	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK	3	4 /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION	1	\$172,000.00	0.22%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED BANK & TRUST	1	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	1 2	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$816,685.72	1.07%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WESTBURY BANK	3	4 .00,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	7	\$1,142,700.00	1.49%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTFIELD BANK, F.S.B. Unavailable	94	\$173,350.00 \$15,294,083.56			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		474	\$76,447,742.30	100%	\$0.00 0 0 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31417ACU1	ACACIA FEDERAL SAVINGS BANK	1	, ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALABAMA ONE CREDIT UNION AMERICAN BANK & TRUST CO., INC.	2	\$352,000.00	1.94%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	1	\$332,000.00	1.83%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	1 1	\$150,000.00	0.83%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF NEW ORLEANS	1	\$250,000.00	1.38%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

BANK OF WASHINGTON	1	\$160,860.00 0.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOULDER VALLEY CREDIT UNION CBC FEDERAL CREDIT UNION	1	\$417,000.00 2.3% 0 \$188,000.00 1.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$263,500.00 1.45% 0 \$350,000.00 1.93% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE	1	\$312,540.00 1.72% 0 \$201,600.00 1.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$199,600.00 1.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST INTERSTATE BANK	3	7. 7	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF HARTFORD	1	\$284,432.00 1.57% 0 \$218,000.00 1.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION FULTON BANK	1	\$187,000.00 1.03% 0 \$329,000.00 1.81% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GTE FEDERAL CREDIT UNION	1	\$243,350.00 1.34% 0 \$164,000.00 0.9% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK	1	\$406,500.00 2.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK HOME SAVINGS OF AMERICA	1	\$300,000.00 1.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK HSBC BANK USA, NATIONAL ASSOCIATION	1	\$212,000.00 1.17% 0 \$264,634.89 1.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC.	1	\$179,000.00 0.99% 0 \$300,000.00 1.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LOS ALAMOS NATIONAL BANK	2	\$436,900.00 2.41% 0 \$294,000.00 1.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC.	1	\$167,500.00 0.92% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MERIWEST MORTGAGE COMPANY, LLC	2	\$819,000.00 4.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MILFORD BANK, THE	1 2	4 120,000100 210 10	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION NUMERICA CREDIT UNION	1	\$301,400.00 1.66% 0 \$189,350.00 1.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NUVISION FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION	1	\$295,000.00 1.62% 0 \$164,000.00 0.9% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST PACIFIC COMMUNITY CREDIT UNION	1	\$156,250.00 0.86% 0 \$265,000.00 1.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00 0.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION REDWOOD CREDIT UNION	1	\$417,000.00 2.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIR FEDERAL CREDIT UNION SOUND COMMUNITY BANK	1	\$234,000.00 1.29% 0 \$249,500.00 1.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. MARYS CREDIT UNION STANDARD MORTGAGE CORPORATION	3	\$190,000.00 1.05% 0 \$747,175.00 4.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$194,900.00 1.07% 0 \$375,000.00 2.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE STATE BANK OF TOWNSEND UNITED BANK & TRUST	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIVEST BANK AND TRUST CO.	1	\$398,000.00 2.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable Total	71	\$1,104,976.00 6.05% 0 \$18,162,831.27 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31417ACV9 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$237,900.00 2.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$153,300.00 1.81% 0 \$284,641.44 3.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII BLACKHAWK COMMUNITY CREDIT UNION	1	\$788,250.00 9.3% 0 \$191,600.00 2.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,900.00 2.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,200.00 2.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,700.00 2.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWINDS CREDIT UNION FIRST PLACE BANK	1	\$266,000.00 3.14% 0 \$163,000.00 1.92% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HOMEWISE, INC.	1	\$176,850.00 2.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB	1 2	\$190,000.00 2.24% 0 \$456,606.05 5.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. NORTHWESTERN MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION	2	4 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION	1	\$305,000.00 3.6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UMPQUA BANK	1	\$167,576.42 1.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable Total	35		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31417ACW7 IST MIDAMERICA CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION	1	1 2 72 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALERUS FINANCIAL ALLEGIANCE CREDIT UNION	1	\$102,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$199,200.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	8	\$795,000.00 1.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,215,189.80 1.6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	1 2	\$101,500.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB	3	\$291,800.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION	1	\$94,600.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA	32	\$3,154,854.40 4.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANCROFT STATE BANK	9	\$854,025.00 1.13% 0 \$100,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK MUTUAL	8	\$755,642.89 1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

BANK OF HAWAII BANK OF STANLY	1	\$88,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF STAINLY BANK OF THE WEST	9		1.18%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF WASHINGTON BANKNEWPORT	1	\$88,000.00 \$106,600.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BARKSDALE FEDERAL CREDIT UNION	4	\$396,922.71	0.52%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BELLCO CREDIT UNION	3	+===;=====			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$95,000.00	0.13%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	2	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLACKHAWK BANK	4	\$396,000.00	0.52%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	10	4000,100100			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOULDER VALLEY CREDIT UNION	1	\$99,200.00	0.13%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BUSEY BANK CAMBRIDGE SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.13%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION	1	1 /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARNEGIE MORTGAGE, LLC	1	\$105,000.00	0.14%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK CENTENNIAL LENDING, LLC	1 2	400,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL BANK ILLINOIS	1	\$95,200.00	0.13%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO CENTRAL MINNESOTA CREDIT UNION	1	\$108,500.00 \$104,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	8	\$804,244.71	1.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION CENTRIS FEDERAL CREDIT UNION	1	\$92,000.00 \$102,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRUE BANK	1	\$95,600.00	0.13%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CITIZENS BANK	1	\$89,500.00 \$100,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS FINANCIAL BANK	1	\$94,600.00	0.12%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	1	\$314,500.00 \$99,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.14%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION	1	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COBALT MORTGAGE, INC.	1	\$108,800.00	0.14%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLE TAYLOR BANK COMMERCIAL BANK OF TEXAS, N.A.	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,200.00	0.13%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	2	\$308,800.00 \$178,800.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION WEST	4	400-,000100			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CRESCENT CREDIT UNION CUMBERLAND SECURITY BANK	1	\$92,000.00 \$101,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DELTA COMMUNITY CREDIT UNION	7	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	12 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DHI MORTGAGE COMPANY, LTD.	1	1 /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DORAL BANK	1	\$101,500.00 \$105,457.75			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION	4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVANS BANK, NATIONAL ASSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$196,880.47 \$314,600.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.13%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$206,000.00	0.27%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$989,748.05	1.31%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION	5 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,150.00 \$195,353.61			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.13%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	8	\$792,968.31	1.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST KEYSTONE COMMUNITY BANK FIRST MERIT MORTGAGE CORPORATION	1 14				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC.	2	\$188,600.00	0.25%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	15 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NORTHERN CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION	1 2	\$178,600.00	0.24%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO FIRSTRUST SAVINGS BANK	1	4 ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION	2	\$181,400.00	0.24%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY MORTGAGE CORPORATION	9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEO-CORP, INC.	2	\$207,400.00	0.27%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION GREAT WESTERN BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.13%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC. GUARDIAN CREDIT UNION	1	\$100,000.00 \$86,400.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	8	\$800,000.00	1.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUERNSEY BANK FSB HEARTLAND BANK	1	1117			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,000.00	0.13%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK	 3	\$286,600.00	U.38% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

HOME SAVINGS AND LOAN COMPANY HOME SAVINGS BANK OF ALBEMARLE SSB	1 1	\$92,000.00 0.12% 0 \$95,200.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA	1	\$87,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMETOWN BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HONOR BANK	1	\$109,400.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOOSAC BANK HSBC BANK USA, NATIONAL ASSOCIATION	1 2	100/00000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION	1 5	40 1,100100 0122100	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINI BANK INTERNATIONAL BANK OF COMMERCE	1	402,000.00 0.22700	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	1	\$104,900.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEANNE DARC CREDIT UNION KINECTA FEDERAL CREDIT UNION	1 2	12 / 2222 22 22 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KIRTLAND FEDERAL CREDIT UNION	1	\$102,750.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	3	\$89,179.59 0.12% 0 \$297,600.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,200.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LES BOIS FEDERAL CREDIT UNION	1	,	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LIFESTORE BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MACON BANK, INC.	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAGNA BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK	1 5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC.	1	\$102,550.00 0.14% 0 \$100,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE BANK	1	\$96,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METRO CREDIT UNION MIDFLORIDA CREDIT UNION	2	12 /2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION	1	\$102,300.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY	3	\$310,450.00 0.41% 0 \$382,000.00 0.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC	6	\$588,310.00 0.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF OHIO	1	400,000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,600.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$104,000.00 0.14% 0 \$388,800.00 0.51% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$98,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK	1	\$95,900.00 0.13% 0 \$100,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	7	\$ 0000,000 iii 0 iii 0 ii 0 ii 0 ii 0 ii	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OLD SECOND NATIONAL BANK	1	\$281,400.00 0.37% 0 \$95,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK OPPORTUNITIES CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY'S CREDIT UNION	1	\$101,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	5	\$504,300.00 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK PAPER CITY SAVINGS ASSOCIATION	4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARK BANK PATELCO CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$401,000.00 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,800.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION	3	1 11/ 11/11	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00 0.13%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMEBANK PROFESSIONAL FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PURDUE FEDERAL CREDIT UNION	7	\$705,150.00 0.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RAYMOND JAMES BANK, FSB REDSTONE FEDERAL CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION	2	\$188,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REGIONS BANK ROBINS FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROYAL CREDIT UNION	8	\$780,165.70 1.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RPM MORTGAGE, INC. S&T BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION SAHARA MORTGAGE	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SALAL CREDIT UNION	2	\$197,000.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY	1	\$ 100,EE0100 010070 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$291,500.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIUSLAW BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	1 11/11/11 11 11 11	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK SOUTHERN TRUST MORTGAGE LLC	2	\$189,750.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$105,925.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$108,500.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF CROSS PLAINS	1	\$85,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,600.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$182,500.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

<u> </u>	MORTGAGE COMPANY SUMMIT CREDIT UNION	<u> </u>	\$383,830.00	0.519/	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUN WEST MORTGAGE COMPANY INC.	1	\$104,630.00	0.14%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	4	, , , , , , , , , , , , , , , , , , , ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TALMER BANK & TRUST TECHNOLOGY CREDIT UNION	1	\$95,000.00 \$97,644.38			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE BANK OF MAINE	1	\$90,000.00	0.12%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE FARMERS STATE BANK AND TRUST COMPANY THE GOLDEN 1 CREDIT UNION	1	400,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE THE PARK BANK	2	\$188,800.00 \$196,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THINK MUTUAL BANK	2	\$206,000.00	0.27%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION	1	\$198,869.16 \$105,300.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION	3	4-0 1,000100			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$102,000.00	0.13%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK UMPQUA BANK	2	1		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK & TRUST UNITED BANK OF UNION	3	\$286,100.00 \$100,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,000.00	0.14%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK	1	\$195,400.00 \$106,400.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	3	\$292,467.42 \$105,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VYSTAR CREDIT UNION W.R. STARKEY MORTGAGE, LLP	3	\$94,029.00	0.12%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1	, ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK	1	\$100,000.00	0.13%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION	4	\$377,117.00	0.5%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTFIELD BANK, F.S.B. WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,000.00 \$106,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	130	\$12,853,728.35	16.95%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		///3	\$75,798,601.95			
31417ACX5	ALERUS FINANCIAL ALPINE BANK & TRUST CO.	4	\$113,450.41 \$470,033.25			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	3	\$228,850.00	0.41%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$356,732.22	0.64%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,955.93 \$114,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA	1		0.21%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.21%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	2	\$114,400.00 \$246,900.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	3	, ,		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	14	\$1,639,535.00	2.96%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00 \$112,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA BANK FSB BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	4-1-1,000100			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	4	\$460,745.00	0.83%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HAWAII	2	\$234,000.00	0.42%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF NEW ORLEANS BANK OF STANLY	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF THE WEST BARKSDALE FEDERAL CREDIT UNION	4	\$465,800.00	0.84%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	2	\$223,800.00	0.4%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	2	1 /			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,900.00 \$589,030.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	14	\$1,639,638.89	2.96%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE	1 1	\$122,000.00 \$123,750.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BUSEY BANK CARROLLTON BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	7	\$832,220.00	1.5%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CITIMORTGAGE, INC.	1	\$115,732.05	0.21%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COASTAL FEDERAL CREDIT UNION	5	\$575,855.00	1.04%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COBALT MORTGAGE, INC.	2	\$238,000.00	0.43%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLE TAYLOR BANK CONSUMER LOAN SERVICES, LLC	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK	1 4	\$119,900.00	0.22%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COVANTAGE CREDIT UNION	1	\$120,000.00	0.22%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF COLORADO CUSO MORTGAGE, INC.	2	,		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$234,590.65	0.42%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DORAL BANK	1	\$114,845.09	0.21%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1	\$124,800.00	0.23%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION	1 4	\$119,000.00	0.22%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY	1	\$122,400.00	0.22%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION	2	\$242,950.00	0.44%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FAIRWINDS CREDIT UNION FARMERS BANK & TRUST, N.A.	5			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HITHGILIO DANK & IKOOI, IVA.	1 3	₩3/4,000.00	1.0470		

FIDELITY BANK MORTGAGE	4	\$471,500.00 0.859 \$115,000.00 0.219		
FIRST BANK OF WYOMING FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$806,875.00 1.46%	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION	6	\$680,202.00 1.239 \$114,000.00 0.219		
FIRST COMMONT I CREDIT ONON FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$114,990.00 0.219	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00 0.29 \$124,450.00 0.229		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$360,967.00 0.65%	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION	1	\$123,000.00 0.229 \$119,000.00 0.229		
FIRST INTERSTATE BANK	2	\$238,100.00 0.43%	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	7 6	\$828,484.30 1.59 \$703,542.00 1.279		
FIRST NATIONAL BANK OF CARMI	2	\$231,181.00 0.429	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK FIRST PEOPLES COMMUNITY FCU	1	\$226,905.00 0.419 \$115,000.00 0.219		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	3	\$350,250.00 0.63%		
FIRST UNITED BANK FIRSTBANK PUERTO RICO	1 2	\$116,160.00 0.219 \$230,899.10 0.429		
FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB	1	\$115,710.00 0.219 \$124,000.00 0.229		
FULTON BANK	5	\$593,400.00 1.07%	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GEO-CORP, INC.	2	\$223,200.00 0.49 \$114,000.00 0.219		
GESA CREDIT UNION	2	\$230,000.00 0.429	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GMFS, LLC GREAT WESTERN BANK	2	\$231,380.00 0.429 \$358,254.32 0.659		
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00 0.29	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	8	\$120,000.00 0.229 \$929,100.00 1.689		
HARBORONE CREDIT UNION	1	\$119,762.50 0.229	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HOME BANK	1	\$228,002.44 0.419 \$114,400.00 0.219	6 0 \$0.00 NA 0 \$0.00 NA	
HOME SAVINGS OF AMERICA	4	\$473,600.00 0.869 \$231,200.00 0.429	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMEWISE, INC.	3	\$361,700.00 0.65%	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HONOR BANK IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,692.37 0.229 \$114,000.00 0.219	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINI BANK	1	\$116,400.00 0.219	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEANNE DARC CREDIT UNION KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,410.00 0.439 \$110,500.00 0.29		
KINECTA FEDERAL CREDIT UNION	2	\$224,000.00 0.49	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1 2	\$115,000.00 0.219 \$243,200.00 0.449		
LAND /HOME FINANCIAL SERVICES, INC. MAGNA BANK	1	\$119,400.00 0.229 \$117,000.00 0.219		
MARSHALL COMMUNITY CREDIT UNION	1	\$123,500.00 0.229	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK	1 2	\$116,000.00 0.219 \$232,000.00 0.429		
MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION	1	\$124,278.97 0.229 \$118,690.26 0.219	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP.	1	\$119,300.00 0.229	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-PENN BANK MIFFLINBURG BANK & TRUST COMPANY	1	\$113,903.71 0.219 \$110,000.00 0.29		
MISSION FEDERAL CREDIT UNION	1	\$117,000.00 0.219	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MOUNTAIN AMERICA CREDIT UNION	2	\$120,000.00 0.229 \$229,700.00 0.429		
NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST	2	\$230,700.00 0.429 \$235,000.00 0.429		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,400.00 0.419	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	3	\$122,596.11 0.229 \$344,340.00 0.629		
NUMERICA CREDIT UNION	2	\$236,350.00 0.43%	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OLD FORT BANKING COMPANY	1	\$115,000.00 0.219 \$110,000.00 0.29	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OPPORTUNITIES CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,693.05 0.219 \$116,000.00 0.219		
ORNL FEDERAL CREDIT UNION	3	\$342,050.00 0.629	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PANHANDLE STATE BANK PAPER CITY SAVINGS ASSOCIATION	1	\$116,000.00 0.219 \$121,600.00 0.229		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1	\$113,000.00 0.29 \$114,748.70 0.219	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK	1	\$120,000.00 0.229	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION	2	\$228,500.00 0.419 \$115,000.00 0.219		
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,500.00 0.43%	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST	2	\$121,063.79 0.22% \$238,770.91 0.43%	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PURDUE FEDERAL CREDIT UNION	1 2	\$120,000.00 0.229 \$242,750.00 0.449		
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$112,100.00 0.29	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. RED CANOE CREDIT UNION	3	\$121,000.00 0.229 \$359,050.00 0.659		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION ROYAL CREDIT UNION	4	\$467,795.53 0.85% \$353,500.00 0.64%	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RPM MORTGAGE, INC.	2	\$230,625.00 0.429	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
S&T BANK SABINE STATE BANK AND TRUST COMPANY	1	\$123,405.00 0.229 \$111,200.00 0.29		
SACRAMENTO CREDIT UNION	1	\$114,700.00 0.219	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC	1 4	\$114,000.00 0.219 \$477,900.00 0.869	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,300.00 0.29 \$123,600.00 0.229	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,525.00 0.65%	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION ST. MARYS BANK	1	\$119,845.53 0.229 \$124,000.00 0.229		
STANDARD BANK AND TRUST COMPANY	1	\$110,000.00 0.29	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STANDARD PACIFIC MORTGAGE, INC.	5 1	\$600,920.00 1.09% \$123,300.00 0.22%	60 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN STOCKMAN BANK OF MONTANA	2	\$237,300.00 0.439 \$123,500.00 0.229		A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUMMIT CREDIT UNION	1	\$120,000.00 0.229		
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SUPERIOR FEDERAL CREDIT UNION 6 \$697,921.85 1.26% 0 \$0.00 NA 0 50.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE GOLDEN 1 CREDIT UNION 1 \$112,000.00 0.2% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	
THE HARVARD STATE BANK 1 \$110,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE STATE BANK OF TOWNSEND 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION 2 \$232,000.00 0.42% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THINK MUTUAL BANK 2 \$226,700.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS BANK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 THIRD FEDERAL SAVINGS BANK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 2 \$226,700.00 0.41% 0 \$0.00 NA 0 THINK MUTUAL BANK 2 \$226,700.00 0.41% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,000.00 0.22% 0 \$0.00 NA 0 THINK MUTUAL BANK 1 \$120,000.00 0.22% 0 THINK MUTUAL BANK 1 \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOPLINE FEDERAL CREDIT UNION 1 \$112,227.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWER FEDERAL CREDIT UNION 2 \$224,154.16 0.41% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWNE MORTGAGE COMPANY	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRAVERSE CITY STATE BANK 1 \$124,340.00 0.22% 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$116,910.00 0.21% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION 1 \$115,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK 1 \$117,990.00 0.21% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIVERSITY CREDIT UNION 1 \$115,227.76 0.21% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION 2 \$242,827.92 0.44% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VILLAGE MORTGAGE COMPANY 1 \$120,000.00 0.22% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VYSTAR CREDIT UNION	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$122,000.00 0.22% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION 1 \$116,800.00 0.21% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 83 \$9,680,959.80 17.44% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total 473 \$55,317,462.36 100% 0 \$0.00 0 0	\$0.00 0 0 0 0 0 0 0 0 0 0
31417ACY3 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. 1 \$130,800.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IST MIDAMERICA CREDIT UNION 1 \$138,000.00 0.11% \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ABBEVILLE BUILDING AND LOAN, SSB 1 \$142,000.00 0.11% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ADIRONDACK TRUST COMPANY THE 2 \$279,920.00 0.22% 0 \$0.00 NA 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALASKA USA FEDERAL CREDIT UNION 1 \$145,000.00 0.12% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALPINE BANK & TRUST CO. 2 \$255,400.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALTRA FEDERAL CREDIT UNION 3 \$403,700.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK 5 \$708,225.00 0.56% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION 7 \$963,017.03 0.77% 0 \$0.00 NA 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAHOMEKEY, INC 1 \$126,676.73 0.1% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN BANK 2 \$267,341.19 0.21% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN BANK CENTER 1 \$145,000.00 0.12% 0 \$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCE HOUSE LARIBA 1 \$134,843.00 0.11% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN SAVINGS BANK, F.S.B. 4 \$521,000.00 0.41% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERIFIRST FINANCIAL CORPORATION 2 \$263,500.00 0.21%0 \$0.00 NA[0]\$0.00 NA[0]\$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION 2 \$268,800.00 0.21% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 1 \$125,400.00 0.1% 0 \$0.00 NA 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ARIZONA STATE CREDIT UNION 1 \$145,600.00 0.12% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 2 \$273,700.00 0.22% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AUBURNBANK 1 \$138,500.00 0.11% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AURORA BANK FSB 3	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$142,500.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANCO SANTANDER PUERTO RICO 2 \$276,143.76 0.22% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK MUTUAL 6 \$790,517.18 0.63% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF ABBEVILLE AND TRUST CO. 1 \$127,200.00 0.1% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII 2 3279,230.00 0.22%0 30.00 NA 0 S0.00 S0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF THE WEST 20 \$2,696,338.07 2.15%0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF WASHINGTON 2 \$258,700.00 0.21% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BARKSDALE FEDERAL CREDIT UNION 3 \$428,502.94 0.34% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION 4 \$538,800.00 0.43% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BERKSHIRE COUNTY SAVINGS BANK 1 \$134,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION 3 \$412,100.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLACKHAWK BANK 3 \$406,500.00 0.32% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION 14 \$1,921,900.00 1.53%0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOKF, NATIONAL ASSOCIATION 2 \$271,400.00 0.22% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BREMER FINANCIAL CORPORATION 3 \$427,400.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARDINAL COMMUNITY CREDIT UNION 1 \$146,000.00 0.12% 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP 2 \$279,898.49 0.22% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CASTLE & COOKE MORTGAGE, LLC 1 \$128,725.00 0.1% 0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC 1 \$135,000.00 0.11% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY 8 \$1,084,262.47 0.86% 0 \$0.00 NA 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC HOME LOANS 1 \$139,246.67 0.11% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRIS FEDERAL CREDIT UNION 2 \$287,050.00 0.23% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHEMICAL BANK 1 \$135,828.89 0.11% \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHETCO FEDERAL CREDIT UNION 2 \$272,800.00 0.22% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS BANK 1 \$144,000.00 0.11%0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK 2 \$263,600.00 0.21% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE 13 \$1,837,304.00 1.46% 0 \$0.00 NA 0 \$0.00 NA 0 CITIZENS UNION SAVINGS BANK 1 \$140,000.00 0.11% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION 2 \$279,000.00 0.22% 0 \$0.00 NA 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION 4 \$565,616.96 0.45% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COBALT MORTGAGE, INC. 8 \$1,120,500.00 0.89% 0 \$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLE TAYLOR BANK 2 \$276,420.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00 \$125,600.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK	1	\$125,000.00	0.1%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC CORTRUST BANK	1	\$145,000.00	0.12%	5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COUNTRYPLACE MORTGAGE, LTD COVANTAGE CREDIT UNION	2	1 1/1 111			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. DEAN COOPERATIVE BANK	2	\$262,100.00	0.21%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DELTA COMMUNITY CREDIT UNION	2	\$276,814.59	0.22%	50 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$138,516.35 \$543,200.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	8	,		50 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION	2	\$274,250.00	0.22%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST COMPANY	1	\$139,400.00	0.11%	5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION	2	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ENVISION CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION	1	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$550,325.00	0.44%	50 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAA CREDIT UNION FARMERS BANK & CAPITAL TRUST	1	\$125,000.00	0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	12				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,805.00	0.22%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$133,350.00	0.11%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	6		0.65%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK	2	\$537,000.00 \$272,400.00		50 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	1	\$143,920.00	0.11%	50 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO	2	\$293,900.00	0.23%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	10 11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC.	1	\$140,200.00	0.11%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	16	\$2,223,553.30 \$418,590.87			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK OF CARMI	1	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK FIRST NATIONAL BANK OF HARTFORD	1	\$133,000.00	0.11%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU	1	\$126,400.00	0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	11 3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO FORUM CREDIT UNION	3	\$393,475.15 \$148,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORWARD FINANCIAL BANK SSB	1	\$131,000.00	0.1%	50 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FOX RIVER STATE BANK FRANKENMUTH CREDIT UNION	2	\$275,120.00	0.22%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREESTAR BANK FREMONT BANK	10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK GEO-CORP, INC.	18 1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION GMFS, LLC	3	\$409,080.00	0.33%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLDEN BELT BANK, FSA	1	\$140,125.00	0.11%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES	2	\$272,700.00	0.22%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC.	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1	1 7 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY	7	\$963,525.00	0.77%	50 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARBORONE CREDIT UNION HEARTLAND BANK	7	\$944,791.58	0.75%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK	1	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOLYOKE CREDIT UNION HOME BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK	5	\$680,240.00	0.54%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA HOMEWISE, INC.	3	\$406,300.00	0.32%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HONOLULU HOMELOANS, INC.	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HSBC BANK USA, NATIONAL ASSOCIATION HUDSON HERITAGE FEDERAL CREDIT UNION	1			50 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION	2	\$277,900.00	0.22%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IBERIABANK MORTGAGE COMPANY ICON CREDIT UNION	1	\$125,000.00	0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION	1	4-10,100.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINI BANK INVESTORS SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	2	\$275,150.00	0.22%	50 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING	1	\$125,000.00	0.1%	50 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	2			5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1 2	\$142,500.00	0.11%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	2	\$274,500.00	0.22%	50 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANGLEY FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION	2	\$272,012.33	0.22%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAGNA BANK MARINE BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION	2	\$291,220.00	0.23%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Francisco Civili	-	Ψ127,300.0C	0.170	\$5.501.12.10(\$0.00)11.11(0	201001 11 10 μ0100 111 10 μ0100 IVA

MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C.	+	2	\$259,500.00 \$134,400.00					0\$0.00 NA 0					0\$0.00 NA 0\$0.00 NA
MEMBERS MORTGAGE COMPANY INC.		2	\$270,000.00	0.2	21% 0	\$0.00	NA	0 \$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA	╫	1	\$145,800.00 \$139,781.83					0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
METRO CREDIT UNION MID-PENN BANK		1	\$143,000.00 \$124,443.93		11% 0 .1% 0			0\$0.00 NA 0 0\$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MIDFLORIDA CREDIT UNION		1	\$132,850.00	0.	11% 0	\$0.00	NA	0\$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	+	3	\$427,000.00 \$132,965.00					0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
MIDWESTONE BANK		1	\$135,000.00	0.	11% 0	\$0.00	NA	0\$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
MISSION FEDERAL CREDIT UNION MONSON SAVINGS BANK	+	2	\$286,200.00 \$128,000.00		23% 0 .1% 0			0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		1	\$141,600.00	0.	11% 0	\$0.00	NA	0\$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	╁	1	\$127,500.00 \$128,250.00		.1% 0 .1% 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$ 0.00 NA 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA 0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC		1	\$142,500.00					0\$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK		8 2	\$1,081,882.00 \$280,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
MUNICIPAL TRUST AND SAVINGS BANK NCB, FSB	+	1	\$148,000.00 \$143,100.00					0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
NORTHAMPTON COOPERATIVE BANK		1	\$130,000.00			\$0.00	NA	0\$0.00 NA 0					0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	_	2	\$271,600.00 \$274,010.11					0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY		3	\$408,970.00	0.3	33% 0	\$0.00	NA	0\$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
NOTRE DAME FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION	+	1	\$130,000.00 \$125,000.00		.1% 0 .1% 0			0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION		1	\$125,000.00	0	.1%0	\$0.00	NA	0\$0.00NA0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK	+	2	\$271,300.00 \$133,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK		2	\$280,111.27	0.2	22% 0	\$0.00	NA	0\$0.00 NA 0 0\$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION ORNL FEDERAL CREDIT UNION		2 6	\$252,000.00 \$821,400.00			\$0.00	NA	0\$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK PATELCO CREDIT UNION	T	2	\$271,720.84 \$146,000.00			\$0.00	NA	0\$0.00 NA 0 0\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	\pm	3	\$394,250.00	0.3	31% 0	\$0.00	NA	0\$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	F	6	\$803,621.51 \$293,000.00	_				0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION		1	\$128,000.00	0	.1% 0	\$0.00	NA	0\$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE	_	5 1	\$691,000.00 \$129,836.44	_				0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION		2	\$274,150.00	0.2	22% 0	\$0.00	NA	0\$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	╫	2	\$409,800.00 \$273,936.21					0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST		1	\$139,000.00	0.	11% 0	\$0.00	NA	0\$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION	+	2	\$147,901.71 \$267,375.00					0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION		1	\$134,000.00	0.	11% 0	\$0.00	NA	0\$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
PROGRESSIVE SAVINGS BANK FSB PROVIDENT CREDIT UNION	╫	2	\$131,027.19 \$281,250.00					0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
PURDUE FEDERAL CREDIT UNION RBC BANK (USA)	\perp	4	\$545,350.00 \$139,815.64					0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION		4	\$539,157.58	0.4	43% 0	\$0.00	NA	0\$0.00 NA 0					0 \$0.00 NA
RIDDELL NATIONAL BANK RIVERHILLS BANK	_	1	\$138,000.00 \$125,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
ROBINS FEDERAL CREDIT UNION		4	\$552,966.00	0.4	44% 0	\$0.00	NA	0\$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
ROYAL CREDIT UNION RPM MORTGAGE, INC.	╫	6	\$848,013.11 \$394,925.00					0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION	\perp	2	\$261,100.00	0.2	21% 0	\$0.00	NA	0\$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF DANBURY	╁	3	\$419,000.00 \$135,600.00					0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHOOLS FINANCIAL CREDIT UNION	\blacksquare	1	\$145,000.00 \$140,000.00			\$0.00	NA	0 \$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION		2	\$283,000.00	0.2	23% 0	\$0.00	NA	0\$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA SHELL FEDERAL CREDIT UNION	+	1	\$144,000.00 \$136,900.00					0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
SOLARITY CREDIT UNION		1	\$135,200.00	0.	11% 0	\$0.00	NA	0\$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
SOMERSET TRUST COMPANY SOUND COMMUNITY BANK	+	1	\$131,662.11 \$140,000.00		.1% 0 11% 0			0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK		7	\$930,700.00	0.3	74% 0	\$0.00	NA	0\$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION	╫	6 2	\$770,235.11 \$286,500.00					0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
ST. MARYS BANK ST. PAUL FEDERAL CREDIT UNION	\top	1	\$128,000.00 \$147,000.00	0	.1% 0	\$0.00	NA	0\$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
STANDARD MORTGAGE CORPORATION	\pm	2	\$268,000.00	0.2	21% 0	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
STANDARD PACIFIC MORTGAGE, INC. STATE BANK OF CROSS PLAINS	+	1	\$142,232.00 \$408,200.00					0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN		2	\$286,800.00	0.2	23% 0	\$0.00	NA	0\$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	+	1	\$135,000.00	1	_			0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
MORTGAGE COMPANY	+	3	\$132,000.00 \$428,800.00					0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION		6	\$851,775.00	0.0	68% 0	\$0.00	NA	0\$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
SUPERIOR FEDERAL CREDIT UNION SUTTON BANK	F	3	\$398,356.95 \$266,067.85	0.3	32% 0			0 \$0.00 NA 0 0 \$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SWBC MORTGAGE	士	1	\$146,400.00	0.	12% 0	\$0.00	NA	0\$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
THE NATIONAL B&T OF SYCAMORE THE PARK BANK	+	2	\$278,900.00 \$268,200.00					0\$0.00 NA 0 0\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
THE STATE BANK OF TOWNSEND		1	\$132,000.00	0.	11% 0	\$0.00	NA	0\$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK	+	1	\$143,920.00 \$139,700.00					0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION	\bot	1	\$125,875.00	0	.1% 0	\$0.00	NA	0\$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION	+	2	\$127,300.00 \$259,661.47					0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.		3	\$399,300.00 \$259,550.00	0.3	32% 0	\$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
TRAVIS CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION		2 1	\$137,000.00	0.	11% 0	\$0.00	NA	0\$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
ULSTER SAVINGS BANK UMPQUA BANK	T	1 7	\$125,000.00 \$933,106.42	_		\$0.00	NA	0 \$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA 0 \$0.00 NA
UNITED BANK & TRUST		3	\$414,050.00	0.3	33% 0	\$0.00	NA	0 \$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0\$0.00 NA
UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	\perp	1	\$142,220.84 \$141,000.00					0 \$0.00 NA 0 0 \$0.00 NA 0					0 \$0.00 NA 0 \$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, ELC UNIVEST BANK AND TRUST CO.		2	\$255,000.00		.2% 0	\$0.00	NA	0\$0.00 NA 0	\$ 0.00 NA	0 \$0.00	NA 0 \$0	0.00 NA	0 \$0.00 NA
		7		1			1						

1	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$136,000.0	0 0.11%	50 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.	.00 NA
	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,000.0 \$403,692.0	0.1%	50 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	.00 NA
	VILLAGE MORTGAGE COMPANY	1	\$144,000.0	0.11%	0 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.	.00 NA
	VYSTAR CREDIT UNION W.R. STARKEY MORTGAGE, LLP	1	4-00,000.0			.00 NA 0 \$0.00 .00 NA 0 \$0.00			NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$270,539.0 \$413,000.0			.00 NA 0 \$0.00 .00 NA 0 \$0.00			NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	
	WESTCONSIN CREDIT UNION	1	\$132,900.0	0.11%	0 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.	.00 NA
	WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC.	1	,	0.11%	50 \$0	.00 NA 0 \$0.00 .00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	.00 NA
Total	Unavailable		\$21,302,239.1 \$125,665,439.6			.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0. 0 \$0.00 0 \$0.	
	ADDELWAY DAW DING AND LOAN COD	510								
3141/ACZ0	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	42.2,000.0	0.12%	50 \$0	.00 NA 0 \$0.00 .00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	.00 NA
	ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			.00 NA 0 \$0.00 .00 NA 0 \$0.00			NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,740.0	0.11%	50 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.	.00 NA
	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION	2	\$323,550.0	0.23%	50 \$0	.00 NA 0 \$0.00 .00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	.00 NA
	ALERUS FINANCIAL ALTRA FEDERAL CREDIT UNION	7	\$328,500.0 \$1,143,950.0			.00 NA 0 \$0.00 .00 NA 0 \$0.00			NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	
	AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,000.0	0.11%	50 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	.00 NA
	AMERICAN BANK	1	\$158,944.8	8 0.11%	50 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.	.00 NA
	AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	,			.00 NA 0 \$0.00 .00 NA 0 \$0.00			NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	
	AMERICAN BANK CENTER AMERICAN BANK OF THE NORTH	1	\$100,000.0		0 \$0	.00 NA 0 \$0.00 .00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	.00 NA
	AMERICAN BANK, N.A.	1	\$152,000.0	0.11%	50 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.	.00 NA
	AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B.	1	4010)			.00 NA 0 \$0.00 .00 NA 0 \$0.00			NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	
	AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	5		0.56%	0 \$0	.00 NA 0 \$0.00 .00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	.00 NA
	ANCHORBANK FSB	6	\$954,400.0	0.66%	50 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.	.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	42	1 /			.00 NA 0 \$0.00 .00 NA 0 \$0.00			NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	
	ASSOCIATED CREDIT UNION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 2	4200,200.0		5 0 \$0	.00 NA 0 \$0.00 .00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	.00 NA
	AUBURNBANK	3	\$483,150.0	0.34%	50 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.	.00 NA
	AURORA BANK FSB AURORA FINANCIAL GROUP INC.	1	,			.00 NA 0 \$0.00 .00 NA 0 \$0.00			NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	14	1 11/11		50 \$0	.00 NA 0 \$0.00 .00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	.00 NA
	BANK MUTUAL	2	\$320,703.4	5 0.22%	50 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.	.00 NA
	BANK OF HAWAII BANK OF LANCASTER	1	\$483,024.7 \$165,000.0			.00 NA 0 \$0.00 .00 NA 0 \$0.00			NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	
	BANK OF THE CASCADES BANK OF THE WEST	18	1 11/1 111		50 \$0	.00 NA 0 \$0.00 .00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	.00 NA
	BANK OF WASHINGTON	1	\$166,000.0	0.12%	0 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.	.00 NA
	BANKNEWPORT BANNER BANK	3	\$479,340.0	0.33%	0 \$0	.00 NA 0 \$0.00 .00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	.00 NA
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	3	\$464,971.4 \$656,105.0			.00 NA 0 \$0.00 .00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	.00 NA
	BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION	1	\$168,000.0	0.12%	50 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.	.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,000.0	0.11%	50 \$0	.00 NA 0 \$0.00 .00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	.00 NA
	BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	1				.00 NA 0 \$0.00 .00 NA 0 \$0.00			NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	
	BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	10			50 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	.00 NA
	BOULDER VALLEY CREDIT UNION	3	\$481,300.0	0.34%	50 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.	.00 NA
	BRYN MAWR TRUST COMPANY THE BUSEY BANK	2	\$342,511.3	9 0.24%	0 \$0	.00 NA 0 \$0.00 .00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC	1 2	,			.00 NA 0 \$0.00 .00 NA 0 \$0.00			NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	
	CARROLLTON BANK	1	\$157,600.0	0.11%	0 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.	.00 NA
	CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC	1	\$166,743.0	0.12%	50 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	.00 NA
	CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY	17				.00 NA 0 \$0.00 .00 NA 0 \$0.00			NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	
	CENTRIS FEDERAL CREDIT UNION CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$167,000.0	0.12%	50 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	.00 NA
	CHEMICAL BANK	1	\$165,500.0	0.12%	50 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.	.00 NA
	CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION	3				.00 NA 0 \$0.00 .00 NA 0 \$0.00			NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	
	CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	11				.00 NA 0 \$0.00 .00 NA 0 \$0.00			NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	
	CITIZENS UNION SAVINGS BANK	1	\$153,750.0	0.11%	0 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.	.00 NA
	CITIZENSFIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION	4				.00 NA 0 \$0.00 .00 NA 0 \$0.00		\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	.00 NA
	COBALT MORTGAGE, INC. COMMUNITY BANK - MISSOULA	2				.00 NA 0 \$0.00 .00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC	1	\$165,000.0	0.11%	50 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	.00 NA
	COMMUNITY SAVINGS BANK	1	\$155,000.0	0.11%	0 \$0	.00 NA 0 \$0.00 .00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.	.00 NA
	COMMUNITY STATE BANK CONNECTICUT RIVER BANK	1				.00 NA 0 \$0.00 .00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	.00 NA
	CONSUMER LOAN SERVICES, LLC CORTRUST BANK	1	\$158,175.0	0.11%	50 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,000.0	0.11%	50 \$0	.00 NA 0 \$0.00 .00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.	.00 NA
	CRESCENT CREDIT UNION CUSO MORTGAGE, INC.	1				.00 NA 0 \$0.00 .00 NA 0 \$0.00			NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	
	DEAN COOPERATIVE BANK DENALI STATE BANK	1	\$159,000.0	0.11%	50 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.	.00 NA
	DENVER MORTGAGE COMPANY, INC.	1	\$171,000.0	0.12%	50 \$0	.00 NA 0 \$0.00 .00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD.	1				.00 NA 0 \$0.00 .00 NA 0 \$0.00		\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	.00 NA
	DIME BANK DUBUQUE BANK AND TRUST COMPANY	2	\$321,000.0	0.22%	0 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0. NA 0 \$0.00 NA 0 \$0.	.00 NA
	DUPAGE CREDIT UNION	1	\$150,305.6	3 0.1%	50 \$0	.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.	.00 NA
$\overline{}$	DURANT BANK AND TRUST COMPANY	5	\$807,000.0	U 0.56%	50	.00 NA 0 \$0.00	NA 0	\$0.00[NA]0[\$0.00	NA 0 \$0.00 NA 0 \$0.	.UUNA

ELEVATIONS CU	4	\$624,900.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$318,465.00 \$828,090.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
FAA CREDIT UNION FAIRWINDS CREDIT UNION	1	,				NA 0 \$0.00 NA 0 \$0.00	
FARMERS BANK & TRUST, N.A.	7	\$1,127,180.00	0.79%	60 \$0.00 NA 0\$0.0	00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK	9	\$1,436,237.00 \$310,000.00				NA 0 \$0.00 NA 0 \$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$151,000.00	0.11%	60 \$0.00 NA 0 \$0.0	00.00 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	2					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
FIRST BANK RICHMOND, NA	1	\$150,000.00	0.1%	60 \$0.00 NA 0\$0.0	00.00 S0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	,			00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	50.00 NA
FIRST CITIZENS BANK NA FIRST COMMONWEALTH FEDERAL CREDIT UNION	2					NA 0 \$0.00 NA 0 \$0.00	NA 00.08
FIRST EASTERN MORTGAGE CORPORATION	2	\$314,100.00	0.22%	60 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 P	NA 0 \$0.00 NA 0 \$0.00 NA 0	60.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON,	1 1	\$306,170.00	i –			NA 0 \$0.00 NA 0 \$0.00	
SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,000.00 \$320,000.00				NA 0 \$0.00 NA 0 \$0.00 NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$171,000.00	0.12%	60 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK	1	\$169,500.00 \$165,200.00				NA 0 \$0.00 NA 0 \$0.00	
FIRST INTERSTATE BANK	13	\$2,095,311.16	1.46%	60 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA
FIRST KEYSTONE COMMUNITY BANK FIRST MERIT MORTGAGE CORPORATION	5	\$155,800.00 \$829,850.00				NA 0 \$0.00 NA 0 \$0.00	
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	9	\$1,442,406.00 \$333,700.00				NA 0 \$0.00 NA 0 \$0.00	
FIRST NATIONAL BANK ALASKA	2	\$311,489.30	0.22%	60 \$0.00 NA 0 \$0.0	00.00 NA 0 S	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION FIRST NORTHERN CREDIT UNION	1	\$167,500.00 \$170,000.00				NA 0 \$0.00 NA 0 \$0.00	
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.11%	60 \$0.00 NA 0\$0.0	00.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	17 5	\$826,000.00	0.58%	60 \$0.00 NA 0 \$0.0	00.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
FIRST UNITED BANK FIRSTBANK PUERTO RICO	2					NA 0 \$0.00 NA 0 \$0.00	
FORUM CREDIT UNION	2	\$320,400.00	0.22%	60 \$0.00 NA 0\$0.0	00.00 S0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
FREMONT BANK FULTON BANK	5 7	\$807,258.31 \$1,130,800.00				NA 0 \$0.00 NA 0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.1%	60 \$0.00 NA 0 \$0.0	00.00 S0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
GEO-CORP, INC.	1					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
GRANITE STATE CREDIT UNION GREAT MIDWEST BANK SSB	1	\$166,040.83 \$467,000.00				NA 0 \$0.00 NA 0 \$0.00	
GREAT WESTERN BANK	6	\$956,966.69	0.67%	60 \$0.00 NA 0 \$0.0	00NA 0 \$0.00 1	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC.	7	\$310,000.00 \$1,150,429.52				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1	\$153,200.00	0.11%	60 \$0.00 NA 0 \$0.0	00.00 NA 0 S0.00 I	NA 0 \$0.00 NA 0 \$0.00	0.00 NA
GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY	7	\$1,132,875.00	0.79%	60 \$0.00 NA 0\$0.0	00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,500.00 \$163,000.00				NA 0 \$0.00 NA 0 \$0.00	0.00 NA 0.00 NA
HEARTLAND BANK	2	\$304,044.00	0.21%	60 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	\$0.00 NA
HOME SAVINGS OF AMERICA HOMEWISE, INC.	2				00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	50.00 NA
ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION	1	4-0-,000.00				NA 0 \$0.00 NA 0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,850.00	0.22%	60 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
ILLINI BANK ILLINOIS NATIONAL BANK	1	\$481,095.00 \$166,400.00				NA 0 \$0.00 NA 0 \$0.00	
INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY	2	\$318,000.00 \$472,300.00		60 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	
JUSTICE FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	60 \$0.00 NA 0 \$0.0	00.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION	5					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
LAKE AREA BANK	1	\$168,800.00	0.12%	60 \$0.00 NA 0 \$0.0	00.00 S0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC.	3	\$168,000.00 \$493,000.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION	2					NA 0 \$0.00 NA 0 \$0.00	
LEADER MORTGAGE COMPANY INC.	1	\$174,000.00	0.12%	60 \$0.00 NA 0 \$0.0	00NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	1					NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	
MACON BANK, INC. MAGNA BANK	1	4-00,000.00			00.00 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0.00 NA
MARINE BANK	4	\$644,215.11	0.45%	60 \$0.00 NA 0 \$0.0	00.00 S0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C.	2	\$325,000.00 \$317,200.00				NA 0 \$0.00 NA 0 \$0.00	
MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION	3		0.35%	60 \$0.00 NA 0 \$0.0	00.00 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$505,850.00	0.35%	60 \$0.00 NA 0 \$0.0	00.00 S0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
METLIFE BANK, NA METRO CREDIT UNION	1					NA 0 \$0.00 NA 0 \$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$151,667.50	0.11%	60 \$0.00 NA 0\$0.0	00.00 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK	3	\$500,358.00	0.35%	60 \$0.00 NA 0 \$0.0	00.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
MILFORD BANK, THE MONSON SAVINGS BANK	2					NA 0 \$0.00 NA 0 \$0.00	
MORTGAGE AMERICA, INC.	2	\$336,900.00	0.23%	60 \$0.00 NA 0 \$0.0	00.00 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC	2	4-00,200100				NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0	
MOUNTAIN AMERICA CREDIT UNION	4	\$644,216.00	0.45%	60 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00	0.00 NA
NATIONAL BANK OF MIDDLEBURY NATIONAL BANK OF OHIO	1	1,	0.12%	60 \$0.00 NA 0\$0.0	00.00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
NATIONAL EXCHANGE BANK AND TRUST NCB, FSB	1	\$168,000.00 \$168,000.00				NA 0 \$0.00 NA 0 \$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$326,100.00	0.23%	60 \$0.00 NA 0\$0.0	00 NA 0 \$0.00 I	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	2					NA 0 \$0.00 NA 0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY NUMARK CREDIT UNION	2	\$974,392.00	0.68%	60 \$0.00 NA 0 \$0.0	00.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	0.00 NA
NUMARK CREDIT UNION NUMERICA CREDIT UNION	2	\$324,900.00 \$320,000.00				NA 0 \$0.00 NA 0 \$0.00	
ı II					1 11		

NUVI	SION FEDERAL CREDIT UNION	2	\$316,000.00	0.22%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A
	FORT BANKING COMPANY SECOND NATIONAL BANK	3	\$479,000.00 \$160,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
ORNL	FEDERAL CREDIT UNION	4	\$646,150.00	0.45%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
	IC COMMUNITY CREDIT UNION IC NW FEDERAL CREDIT UNION	1	\$150,000.00 \$153,750.00			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
PATEI PBI B	.CO CREDIT UNION	1	\$154,107.00 \$164,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
PENN	SYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$305,000.00	0.21%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
	AGON FEDERAL CREDIT UNION LES BANK	1 2	\$159,600.00 \$310,050.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
PEOPI	LES BANK, NATIONAL ASSOCIATION	1	\$153,910.52	0.11%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
	ACLE CAPITAL MORTGAGE CORPORATION EER SAVINGS BANK	11 1	\$1,801,424.82 \$170,000.00		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
	E AND FIRE FEDERAL CREDIT UNION WASHINGTON STATE BANK	6	\$953,099.03 \$151,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
PRAIF	RIE STATE BANK & TRUST	4	\$636,100.00	0.44%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
	IER AMERICA CREDIT UNION EWEST MORTGAGE CORPORATION	3	\$333,450.00 \$485,940.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
PRIOF	RITY ONE CREDIT UNION	1	\$172,000.00	0.12%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
	ESSIONAL FEDERAL CREDIT UNION IDENT CREDIT UNION	1	\$152,000.00 \$168,292.81		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
	UE FEDERAL CREDIT UNION STAR CREDIT UNION	1	,				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
RANL	IFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$158,400.00	0.11%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
	IOND JAMES BANK, FSB BANK (USA)	1	\$150,000.00 \$160,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
REDW	OOD CREDIT UNION	3	\$479,000.00		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
	NS FEDERAL CREDIT UNION Y MOUNTAIN MORTGAGE COMPANY	2	\$163,250.00 \$318,098.00			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
	L CREDIT UNION MORTGAGE, INC.	6 5					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
S&T E	ANK	2	\$345,000.00	0.24%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
	CREDIT UNION M FIVE MORTGAGE COMPANY, LLC	1 6	,				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
SAVIN	IGS BANK OF DANBURY	1	\$160,000.00	0.11%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
SCHO	IGS BANK OF MENDOCINO COUNTY OLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
	OLSFIRST FEDERAL CREDIT UNION IABANK OF PUERTO RICO	3	4 0). 00100				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
SECU:	RITY FIRST BANK OF NORTH DAKOTA	1	\$151,905.00	0.11%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
	AW BANK HWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,800.00 \$152,000.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
SOVE	REIGN BANK, A FEDERAL SAVINGS BANK	4	\$636,000.00	0.44%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
	E COAST CREDIT UNION MES MORTGAGE CORPORATION	3	\$487,000.00	0.34%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
	ARYS BANK UL POSTAL EMPLOYEES CREDIT UNION	1	\$165,000.00 \$158,950.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
STAN	DARD MORTGAGE CORPORATION	3	\$481,000.00	0.34%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
	FORD FEDERAL CREDIT UNION E BANK OF LINCOLN	1	\$158,000.00 \$152,000.00			\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A
	E BANK OF SOUTHERN UTAH MIT CREDIT UNION	1 11	,			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
SUPE	RIOR FEDERAL CREDIT UNION	3	\$477,009.90	0.33%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
	MORTGAGE A BAY FEDERAL CREDIT UNION	5 1	\$807,200.00 \$172,900.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
TEAC	HERS FEDERAL CREDIT UNION	1	\$174,375.00	0.12%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
	S BANK ARK BANK	1	,				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	UMMIT FEDERAL CREDIT UNION TRADERS NATIONAL BANK	2 1					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
THINI	K MUTUAL BANK	2	\$320,000.00	0.22%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
	E RIVERS FEDERAL CREDIT UNION INE FEDERAL CREDIT UNION	2 1	\$317,300.00 \$157,500.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	R FEDERAL CREDIT UNION WAS COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$490,849.96	0.34%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
TOWN	NE MORTGAGE COMPANY	2		0.23%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
	ERSE CITY STATE BANK IS CREDIT UNION	1	\$158,980.00 \$158,290.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
TRUM	IARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.11%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
	TONE FINANCIAL FEDERAL CREDIT UNION ER SAVINGS BANK	1 2					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	UA BANK ED BANK & TRUST	7			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
UNITI	ED COMMUNITY BANK	2	\$291,386.75	0.2%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
	ERSAL AMERICAN MORTGAGE COMPANY, LLC ERSITY FIRST FEDERAL CREDIT UNION	2					0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	EST BANK AND TRUST CO. EST NATIONAL BANK AND TRUST CO.	1 2	, ,				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
VERI	TY CREDIT UNION	2	\$322,776.13	0.22%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
	IONT STATE EMPLOYEES CREDIT UNION AGE MORTGAGE COMPANY	2	1 /				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
VIRGI	NIA CREDIT UNION, INC.	1	\$161,000.00	0.11%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
	AR CREDIT UNION TARKEY MORTGAGE, LLP	1	,				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	IINGTON STATE EMPLOYEES CREDIT UNION RSTONE MORTGAGE CORP.	2	\$321,740.00 \$477,346.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
WEST	GATE BANK	1	\$155,000.00	0.11%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
	COM EDUCATIONAL CREDIT UNION AMSTOWN SAVINGS BANK	1	\$172,377.93 \$154,400.00				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
WING	S FINANCIAL FEDERAL CREDIT UNION	2	\$319,300.00	0.22%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
WRIG	KERS CREDIT UNION HT-PATT CREDIT UNION, INC.	2 1	\$170,000.00	0.12%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
Total Unava	ilable		\$23,897,286.76 \$143,580,503.64				0 \$0.00 NA 0 \$0.00 NA	A
	CO CDEDIT LINION	332						1
31417AD22 BELLO	CO CREDIT UNION MUNITY BANC MORTGAGE CORPORATION	1	\$564,579.02 \$161,094.22				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
	WER FEDERAL CREDIT UNION INTERSTATE BANK	1				\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
FIRST	BANK PUERTO RICO	1	\$284,977.69	5.79%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	Α
	O CREDIT UNION EDERAL CREDIT UNION	3 5	\$859,404.63 \$1,270,567.73				0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
H			1				1 11 11 11 11 11 11 11 11 11 11 11 11 1	-

	REDSTONE FEDERAL CREDIT UNION	1	\$343,682.47			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	18	\$1,002,363.79 \$4,925,426.74			\$0.00 NA 0 \$0.00 NA 0
31417AD30	ABBEVILLE BUILDING AND LOAN, SSB	2	\$565,000.00	0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK	1	\$280,000.00	0.11%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1	\$190,000.00 \$170,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY	2	\$572,000.00 \$210,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$306,000.00	0.12%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	6	\$1,282,750.00 \$350,570.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	3	\$890,000.00	0.36%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	5	\$1,061,136.00 \$1,027,832.84			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC.	2	\$403,000.00 \$150,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA	5	\$1,058,738.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL	1	\$570,562.15 \$339,560.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK	2	\$476,000.00	0.19%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	26		3.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA	3	\$752,500.00 \$1,102,639.03			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AURORA BANK FSB	3	\$622,000.00 \$810,561.06			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	1	\$244,500.00	0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AVIDIA BANK BANCORPSOUTH BANK	22	\$5,713,357.00	2.29%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	1 16	, ,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	2	\$389,450.00	0.16%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF NEW ORLEANS BANK OF SPRINGFIELD	1	\$168,750.00 \$157,971.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY	2	\$371,000.00	0.15%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF THE WEST BANK OF WASHINGTON	14	\$3,094,040.85 \$527,670.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF WESTON BANK OF WHITTIER, NA	1	\$221,089.34 \$386,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKNEWPORT	1	\$417,000.00	0.17%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELLCO CREDIT UNION	3	\$782,200.00 \$712,500.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	1 7	\$281,000.00 \$2,001,250.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK BANK	5	\$2,001,250.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$160,000.00	0.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK	1	\$1,126,400.00 \$417,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC	5	\$1,344,125.00 \$885,850.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CASHCALL, INC.	4	\$1,370,500.00	0.55%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC CBC FEDERAL CREDIT UNION	1 1	\$231,037.84 \$168,750.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK	2	\$511,500.00	0.2%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MINNESOTA CREDIT UNION	2	\$160,000.00 \$394,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	15	\$2,890,938.28 \$202,500.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK	1	\$325,000.00	0.13%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	CFCU COMMUNITY CREDIT UNION CITIZENS BANK	1	\$538,000.00 \$160,550.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK	2	\$438,000.00	0.18%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION	4	\$1,165,300.00	0.47%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLE TAYLOR BANK	1	\$395,350.00	0.16%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY STATE BANK OF ROCK FALLS	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE INC.	1 2	\$169,500.00 \$390,500.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	5	\$965,000.00	0.39%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE SERVICES, INC.	1	4 - 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CREDIT UNION WEST	1	\$245,500.00	0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CUMBERLAND SECURITY BANK DELMAR FINANCIAL COMPANY	3	4 11/11111			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK DFCU FINANCIAL	1	\$150,000.00 \$250,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DIME BANK	3	\$556,800.00	0.22%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DORAL BANK DOW LOUISIANA FEDERAL CREDIT UNION	2	\$196,107.31 \$417,976.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION	3	\$723,200.00	0.29%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	3	\$636,000.00	0.25%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE F & A FEDERAL CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FARMERS BANK & CAPITAL TRUST	1	\$180,000.00	0.07%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	26 24	\$6,421,450.00	2.57%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$561,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	2	\$624,000.00	0.25%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF WYOMING	5	\$1,806,000.00 \$390,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
			+550,000.00		42.502.12.20 φ0.00117110	

FIRST CENTURY BANK	1	\$157,500.00		\$0.00 NA 0 \$0.0		0.00 NA 0 \$0.0		
FIRST CITIZENS BANK NA FIRST COUNTY BANK	2	\$432,500.00 \$634,000.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$561,100.00		\$0.00 NA 0 \$0.0	0 NA 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$392,000.00 \$158,400.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
FIRST GUARANTY MORTGAGE CORPORATION FIRST HAWAIIAN BANK	2	\$468,050.80 \$718,952.43		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0		
FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.06% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	14 5	\$2,846,550.00 \$738,000.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0		
FIRST MORTGAGE COMPANY, L.L.C.	4 5	\$1,032,852.00	0.41%0	\$0.00 NA 0 \$0.0	0NA0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1	\$824,578.16 \$265,000.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0		
FIRST NATIONAL BANK OF CARMI	1	\$208,709.00	0.08% 0	\$0.00 NA 0 \$0.0	0NA0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD	3	\$736,835.00 \$277,000.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK		\$1,089,850.00 \$4,282,645.53		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0		
FIRSTRUST SAVINGS BANK	1	\$225,000.00	0.09% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	A 0 \$0.00 NA
FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB	3	\$526,000.00 \$504,500.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0		
FULTON BANK	5 5	\$1,709,676.45	0.69% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GEO-CORP, INC.	9 5	\$1,670,050.00 \$228,750.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0		
GEORGETOWN SAVINGS BANK	2	\$599,000.00	0.24% 0	\$0.00 NA 0 \$0.0	0NA0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
GILPIN FINANCIAL SERVICES, INC GMFS, LLC	3	\$709,500.00 \$838,860.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0		
GREAT LAKES CREDIT UNION	1	\$398,000.00	0.16% 0	\$0.00 NA 0 \$0.0	0NA0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC.	1 1	\$152,000.00 \$229,000.00	0.09%0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0		
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	6 5	\$621,750.00 \$1,634,900.00	0.25% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
HANNIBAL NATIONAL BANK	1	\$360,193.21	0.14% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0NA0 \$	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
HAWAII NATIONAL BANK HEARTLAND CREDIT UNION	1	\$790,458.14 \$209,700.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0		
HOME FEDERAL BANK	1	\$175,000.00	0.07% 0	\$0.00 NA 0 \$0.0	0NA0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME SAVINGS OF AMERICA	3	\$264,761.18 \$549,000.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0		
IDAHO CENTRAL CREDIT UNION	5	\$939,300.00	0.38% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK	3	\$473,000.00 \$875,561.15		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0		
ILLINOIS NATIONAL BANK		\$1,038,355.00	0.42%0	\$0.00 NA 0 \$0.0	0NA 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
INVESTORS SAVINGS BANK ISLAND FEDERAL CREDIT UNION	5 5	\$1,517,000.00 \$597,000.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0		
JEANNE DARC CREDIT UNION	1 2	\$245,000.00		\$0.00 NA 0 \$0.0	0NA0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	2	\$389,200.00 \$659,000.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC.		\$2,261,500.00 \$1,213,700.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0		
LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	7 9	\$390,000.00 \$2,175,000.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0		
LEADER ONE FINANCIAL CORPORATION	1	\$186,757.00	0.07% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LYONS MORTGAGE SERVICES, INC.	2	\$457,850.00 \$319,000.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0		
MAGNA BANK	3	\$922,600.00	0.37% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
MANSFIELD COOPERATIVE BANK MARINE BANK	14 5	\$150,000.00 \$3,230,963.52		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0		
MAYFLOWER COOPERATIVE BANK MEMBER HOME LOAN, L.L.C.	1 2	\$290,000.00 \$356,450.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0		
MEMBERS MORTGAGE COMPANY INC.	3	\$606,000.00	0.24% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	6 5	\$609,564.39 \$2,206,500.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0		
MIDLAND STATES BANK	2	\$414,870.00	0.17% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWESTONE BANK	3	\$340,000.00 \$505,300.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0		
MISSION FEDERAL CREDIT UNION	1	\$156,100.00	0.06% 0	\$0.00 NA 0 \$0.0	0NA0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
MISSOURI CREDIT UNION MONSON SAVINGS BANK	2	\$155,500.00 \$398,000.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA, INC.	1 4	\$225,000.00 \$982,150.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION	4	\$753,800.00	0.3% 0	\$0.00 NA 0 \$0.0	0NA0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
MT. MCKINLEY BANK NATIONAL BANK OF MIDDLEBURY	2	\$451,000.00 \$189,000.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0		
NATIONAL EXCHANGE BANK AND TRUST	3	\$788,000.00	0.32% 0	\$0.00 NA 0 \$0.0	0NA0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,300.00 \$308,000.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0		
NORTHMARK BANK	1	\$235,000.00	0.09%0	\$0.00 NA 0 \$0.0	0NA0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	7 5	\$794,900.00 \$1,375,650.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0		
NRL FEDERAL CREDIT UNION NUMARK CREDIT UNION		\$1,400,500.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	A 0 \$0.00 NA
NUVISION FEDERAL CREDIT UNION		\$1,056,000.00		\$0.00 NA 0 \$0.0		0.00 NA 0 \$0.0		
OAK BANK OHIO UNIVERSITY CREDIT UNION	1	\$260,000.00 \$224,000.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0		
OLD SECOND NATIONAL BANK	3	\$687,000.00	0.28% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00 \$299,000.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0		
OREGON FIRST COMMUNITY CREDIT UNION	1	\$173,000.00	0.07% 0	\$0.00 NA 0 \$0.0	0NA0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	1	\$243,763.97 \$150,500.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0		
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.11%0	\$0.00 NA 0 \$0.0	0NA0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
PAPER CITY SAVINGS ASSOCIATION PARTNERS FEDERAL CREDIT UNION	1	\$177,500.00 \$250,000.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0		
PATELCO CREDIT UNION	9 9	\$2,418,200.00	0.97% 0	\$0.00 NA 0 \$0.0	0 NA 0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	11 5	\$2,543,094.12 \$164,400.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0		
PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION	1	\$200,000.00 \$508,500.00	0.08% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0NA0 \$	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$210,000.00	0.08%0	\$0.00 NA 0 \$0.0	0NA0 \$	0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	IA 0 \$0.00 NA
PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$755,100.00 \$150,450.00		\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	0 NA 0 \$	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	0 NA 0 \$0.00 N	A 0 \$0.00 NA
FOILATCH NO.1 FEDERAL CKEDIT UNION	1 1	φ130,430.00	v.vv70[U	φυ.υυμνΑμυβυ.υ	ohradol 3	0.00µ1xA 0\$0.0	OLIVE DISTORDED	ANIODO.UUINA

	PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION	14	\$3,645,812.80 \$1,008,700.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PREVAIL CREDIT UNION PRIMEBANK	1 2	\$225,000.00	0.09%	5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$621,600.00	0.25%	5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PROFESSIONAL FEDERAL CREDIT UNION PROSPECT MORTGAGE, LLC	2	\$300,000.00 \$1,295,000.00		5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION	12	\$3,787,150.00 \$526,350.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION RABOBANK, N.A.	2	\$474,371.57 \$195,187.14			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK INC.	1	\$163,840.00	0.07%	5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RED CANOE CREDIT UNION	1	\$285,000.00	0.11%	5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	5		0.48%	5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION	2	\$832,300.00 \$459,900.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RPM MORTGAGE, INC. SACRAMENTO CREDIT UNION	1	\$1,500,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION	6		0.54%	5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$168,000.00	0.07%	50 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SEVERN SAVINGS BANK FSB SIUSLAW BANK	1	\$394,496.00 \$372,800.00	0.15%	50 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$305,000.00	0.12%	5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1	\$265,870.01 \$161,600.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. MARYS BANK STANDARD BANK AND TRUST COMPANY	2	\$398,000.00 \$360,000.00	0.16%	50 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	1 2	\$271,000.00	0.11%	5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST	1	+=00,000.00	0.1%	5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN	2	\$366,400.00	0.15%	5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	1	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION	1 8	\$175,000.00 \$1,856,640.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SUTTON BANK	1		0.06%	5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE	2	\$739,850.00	0.3%	50 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE CALIFORNIA CREDIT UNION	1	\$207,000.00	0.08%	50 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION THE MERCHANTS NATIONAL BANK	1	\$171,800.00 \$165,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE THE PARK BANK	1 5	, ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION	1	\$178,700.00	0.07%	5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	1	\$253,300.00 \$1,225,694.55	0.1%	5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$379,900.00	0.15%	5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK UMPQUA BANK	3	\$691,968.28	0.28%	5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	3 7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION UNITY BANK	1			5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION	1 2	\$409,700.00	0.16%	5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$369,300.00	0.15%	50 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	3	\$400,000.00	0.16%	5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP.	1	,,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION WESTBURY BANK	1 2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B.	2	\$879,300.00	0.35%	5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION	1 2	\$202,000.00	0.08%	5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$192,580.00	0.08%	5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	YOLO FEDERAL CREDIT UNION Unavailable		\$45,427,441.17	18.23%	50 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,014	\$249,527,268.66	100%		\$0.00 0 0 0 0 0 0 0 0 0 0 0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADVANCIAL FEDERAL CREDIT UNION	2	\$487,600.00 \$1,008,440.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AEROSPACE FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY	2	\$710,000.00	0.28%	50 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION	1 1	\$191,500.00	0.08%	5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.07%	5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	5	\$446,050.00	0.18%	50 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,863,505.00	0.75%	5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B.	4	\$1,070,600.00	0.43%	5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION	7	\$1,889,675.00	0.76%	5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION	2		0.16%	5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	23	\$5,140,800.00	2.06%	5 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION	_	\$1,114,500.00 \$\\$636,750.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA		\$613,006.67	0.25%	50 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK	╁	2 \$644,000.00 1 \$189,750.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AURORA BANK FSB		\$1,035,900.00	0.41%	0 \$0.00 NA 0 \$0.00 NA	.0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC. AVIDIA BANK		1 \$261,500.00	0.1%	\$0.00 NA 0 \$0.00 NA	.0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK FIRST NATIONAL	3	5 \$8,400,838.00 3 \$718,500.00			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK MUTUAL	_	\$1,914,323.79	0.77%	\$0.00 NA 0 \$0.00 NA	.0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII BANK OF SPRINGFIELD	╁	\$182,759.32 \$183,350.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF STANLY BANK OF THE CASCADES		\$170,978.57 \$255,000.00			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF THE WEST	1	4 \$3,157,245.23	1.26%	\$0.00 NA 0 \$0.00 NA	.0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF WASHINGTON BANKNEWPORT	╁	\$ \$603,200.00 1 \$175,000.00			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION		\$1,710,960.00	0.68%	50 \$0.00 NA 0 \$0.00 NA	.0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK		\$506,850.00 1 \$235,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION BEVERLY CO-OPERATIVE BANK		\$1,390,000.00 1 \$150,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLACKHAWK BANK		\$626,200.00	0.25%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	_	\$514,700.00 \$789,900.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE		\$315,000.00 4 \$1,146,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAMBRIDGE SAVINGS BANK		1 \$417,000.00	0.17%	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION		\$888,000.00 \$215,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC		2 \$591,250.00 4 \$1,147,255.00	0.24%	50 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK		3 \$1,127,000.00	0.45%	50 \$0.00 NA 0 \$0.00 NA	.0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CASHCALL, INC. CBC FEDERAL CREDIT UNION	1	\$3,196,000.00 1 \$350,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL BANK ILLINOIS		1 \$203,700.00	0.08%	50 \$0.00 NA 0 \$0.00 NA	.0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	1	\$4,131,404.07 1 \$200,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL SAVINGS BANK CENTRAL STATE BANK		2 \$361,045.99 3 \$831,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS BANK	_	\$226,500.00	0.09%	50 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK		\$586,850.00 \$500,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION	1	\$180,000.00 \$3,400,333.37	0.07%	50 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COASTHILLS FEDERAL CREDIT UNION		1 \$153,800.00	0.06%	50 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COBALT MORTGAGE, INC. COMMERCIAL BANK OF TEXAS, N.A.		1 \$345,600.00 2 \$512,250.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK, N.A. COMMUNITY SAVINGS BANK	_	\$208,000.00 \$386,000.00	0.08%	\$0.00 NA 0 \$0.00 NA	.0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK		1 \$206,432.25	0.08%	50 \$0.00 NA 0 \$0.00 NA	.0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS CONSUMERS COOPERATIVE CREDIT UNION		1 \$231,826.40 2 \$449,700.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORTRUST BANK COTTAGE SAVINGS BANK		\$398,700.00 1 \$218,000.00	0.16%	50 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COVENTRY CREDIT UNION		1 \$169,000.00	0.07%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC.		\$621,500.00 1 \$314,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DELMAR FINANCIAL COMPANY DENVER MORTGAGE COMPANY, INC.		\$561,900.00 \$417,000.00	0.22%	50 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION		1 \$194,000.00	0.08%	50 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION	-	\$1,949,725.00 \$653,465.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY		2 \$814,700.00	0.33%	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION		\$195,600.00 \$225,200.00		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FARMERS BANK & CAPITAL TRUST		2 \$467,025.46 1 \$216,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A.	2	\$7,805,510.00	3.12%	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK FIDELITY BANK MORTGAGE		\$211,010.00 \$1,329,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK		\$838,000.00 \$\$990,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA		\$909,500.00	0.36%	\$0.00 NA 0 \$0.00 NA	.0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION		1 \$197,500.00 2 \$470,400.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK		\$830,500.00 \$181,900.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF LOUISIANA		1 \$160,000.00	0.06%	50 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK		\$152,000.00 \$947,650.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION		\$209,500.00 \$168,000.00			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK		2 \$603,000.00	0.24%	50 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1	2 \$2,875,500.00 3 \$745,900.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, L.L.C.		2 \$394,000.00 6 \$1,239,550.00	0.16%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA		2 \$734,000.00	0.29%	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD		2 \$399,000.00 2 \$539,215.00			0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE		\$927,500.00	0.37%	50 \$0.00 NA 0 \$0.00 NA	.0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO		2 \$356,550.00	0.14%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NORTHERN CREDIT UNION FIRST PLACE BANK	2	1 \$191,000.00 7 \$7,489,145.92				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO		1 \$175,000.00	0.07%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION		\$\frac{\$940,500.00}{214,400.00}	0.09%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY MORTGAGE CORPORATION		\$1,235,900.00 \$1,089,881.00			.0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION		2 \$547,500.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

GILPIN FINANCIAL SERVICES, INC	3 \$583,300.00 0.23		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GMFS, LLC GOLDEN BELT BANK, FSA	1 \$194,000.00 0.08 1 \$326,500.00 0.13	%0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	1 \$246,500.00 0.1 2 \$332,000.00 0.13		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION	2 \$513,550.00 0.21	% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HANNIBAL NATIONAL BANK	3 \$619,950.00 0.25 1 \$410,000.00 0.16		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK	1 \$237,000.00 0.09	% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HOME SAVINGS OF AMERICA	2 \$363,500.00 0.15 2 \$415,000.00 0.17		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK	1 \$156,000.00 0.06	% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION	2 \$558,700.00 0.22 2 \$540,980.00 0.22		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	3 \$718,000.00 0.29		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK INTERNATIONAL BANK OF COMMERCE	1 \$350,400.00 0.14 1 \$249,000.00 0.1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	3 \$874,800.00 0.35	%0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	1 \$295,500.00 0.12 4 \$922,800.00 0.37		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LA SALLE STATE BANK	1 \$160,000.00 0.06	%0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC.	8 \$2,327,400.00 0.93 4 \$1,275,200.00 0.51		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A.	1 \$300,000.00 0.12	% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB	7 \$2,228,000.00 0.89 2 \$396,120.00 0.16		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	3 \$864,395.00 0.35	% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION MACON BANK, INC.	1 \$247,000.00 0.1 2 \$453,000.00 0.18		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK	10 \$2,279,643.14 0.91	% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MEMBER HOME LOAN, L.L.C.	1 \$328,425.00 0.13 2 \$389,700.00 0.16		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC.	5 \$1,240,000.00 0.5	%0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$208,000.00 0.08 2 \$532,893.96 0.21		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2 \$492,000.00 0.2	%0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION	5 \$1,462,400.00 0.59 1 \$229,046.14 0.09		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	1 \$170,000.00 0.07	% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK	1 \$191,000.00 0.08 2 \$704,000.00 0.28		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWESTONE BANK	1 \$159,800.00 0.06	%0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIFFLINBURG BANK & TRUST COMPANY MISSION FEDERAL CREDIT UNION	1 \$166,500.00 0.07 4 \$1,297,890.88 0.52		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION	1 \$162,000.00 0.06	%0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION MONSON SAVINGS BANK	5 \$1,012,200.00 0.4 1 \$216,000.00 0.09		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	3 \$648,000.00 0.26 1 \$282,400.00 0.11		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK	2 \$508,000.00 0.11		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY	1 \$161,500.00 0.06 1 \$170,570.00 0.07		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST	2 \$349,000.00 0.14		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY	5 \$977,400.00 0.39 1 \$222,000.00 0.09		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	5 \$1,504,000.00 0.6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	6 \$1,669,001.18 0.67 1 \$200,000.00 0.08		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION	1 \$417,000.00 0.17	%0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION	1 \$152,000.00 0.06 4 \$1,037,150.00 0.41		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OAK BANK	3 \$825,825.00 0.33	%0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK	5 \$1,649,000.00 0.66 2 \$337,000.00 0.13		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OPES ADVISORS, INC	1 \$412,000.00 0.16	% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY'S CREDIT UNION OREGON FIRST COMMUNITY CREDIT UNION	4 \$933,000.00 0.37 2 \$478,000.00 0.19		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST	2 \$328,600.00 0.13	%0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	2 \$524,000.00 0.21 1 \$265,400.00 0.11		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARK BANK PATELCO CREDIT UNION	4 \$724,300.00 0.29 8 \$2,069,300.00 0.83		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION	19 \$4,772,191.62 1.91		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION	1 \$175,200.00 0.07 1 \$180,000.00 0.07		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2 \$480,400.00 0.19	% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	4 \$1,113,625.00 0.45 1 \$155,000.00 0.06		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST	10 \$2,746,754.79 1.1	%0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE	4 \$1,020,650.00 0.41 3 \$788,348.87 0.32		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMEBANK	1 \$158,000.00 0.06	% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION	2 \$584,750.00 0.23 3 \$544,631.00 0.22		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION	10 \$2,831,500.00 1.13	% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION	2 \$409,650.00 0.16 1 \$174,100.00 0.07		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION	6 \$1,482,000.00 0.59	%0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REDWOOD CAPITAL BANK REDWOOD CREDIT UNION	6 \$1,644,100.00 0.66	%0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK RIVER VALLEY BANK	1 \$231,000.00 0.09 1 \$255,380.00 0.1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIVERHILLS BANK	4 \$879,000.00 0.35	%0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION	2 \$377,000.00 0.15 1 \$180,000.00 0.07		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROLLSTONE BANK & TRUST	1 \$155,000.00 0.06	% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROUNDBANK ROXBORO SAVINGS BANK SSB	1 \$417,000.00 0.17 1 \$155,000.00 0.06		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION	1 \$229,000.00 0.09	% 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION	5 \$1,695,728.81 0.68 1 \$290,000.00 0.12		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY	5 \$1,158,764.00 0.46	%0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1 \$307,000.00 0.12	%0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

SAVINGS INSTITUTE BANK AND TRUST COMPANY SEVERN SAVINGS BANK FSB	2 \$435,000.00 0.17% 0 1 \$152,800.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SOUND COMMUNITY BANK	1 \$197,812.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SOUTH CAROLINA FEDERAL CREDIT UNION ST. JAMES MORTGAGE CORPORATION	2 \$437,700.00 0.18% 0 3 \$744,500.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
ST. MARYS BANK	3 \$685,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
STANDARD MORTGAGE CORPORATION	2 \$578,200.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS	1 \$225,000.00 0.09% 0 2 \$343,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN	1 \$217,800.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
STILLWATER NATIONAL BANK & TRUST COMPANY	5 \$1,537,800.00 0.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1 \$280,500.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
STURDY SAVINGS BANK	1 \$417,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SUMMIT CREDIT UNION	8 \$1,788,770.00 0.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SUTTON BANK TEXAS BANK	1 \$240,000.00 0.1% 0 1 \$160,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
THE BANK OF MAINE	1 \$350,000.00 0.00%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
THE CALIFORNIA CREDIT UNION	1 \$215,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
THE GOLDEN 1 CREDIT UNION THE NATIONAL B&T OF SYCAMORE	1 \$191,801.25 0.08% 0 2 \$419,500.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
THE NATIONAL BANK OF INDIANAPOLIS	2 \$834,000.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
THE PARK BANK	1 \$199,700.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK	2 \$389,000.00 0.16% 0 1 \$204,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
THREE RIVERS FEDERAL CREDIT UNION	1 \$205,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
TLC COMMUNITY CREDIT UNION	1 \$340,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
TOWER FEDERAL CREDIT UNION	3 \$835,022.55 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2 \$361,800.00 0.14% 0 3 \$1,002,480.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
TRISTAR BANK	1 \$205,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1 \$199,500.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
UMPQUA BANK	3 \$661,562.13 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY	6 \$1,569,850.00 0.63% 0 2 \$426,461.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
UNITED COMMUNITY BANK	4 \$1,106,405.22 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
UNITED NATIONS FEDERAL CREDIT UNION	1 \$328,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
UNITUS COMMUNITY CREDIT UNION UNIVERSAL BANK FSB	2 \$433,500.00 0.17% 0 1 \$216,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
UNIVERSAL BANK FSB UNIVERSITY FIRST FEDERAL CREDIT UNION	2 \$347,200.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
UNIVEST BANK AND TRUST CO.	1 \$256,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
VALLEY BANK AND TRUST COMPANY VERMONT STATE EMPLOYEES CREDIT UNION	1 \$153,375.00 0.06% 0 1 \$417,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
VILLAGE MORTGAGE COMPANY	1 \$417,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1 \$332,950.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
WASHINGTON STATE EMPLOYEES CREDIT UNION	3 \$790,500.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
WEST GATE BANK WESTBURY BANK	1 \$175,000.00 0.07% 0 3 \$647,500.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
WESTCONSIN CREDIT UNION	3 \$543,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
WHATCOM EDUCATIONAL CREDIT UNION	1 \$174,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
WILSHIRE STATE BANK WORKERS CREDIT UNION	1 \$300,000.00 0.12% 0 1 \$329,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
III. OTREIO CREDIT UNION			
Unavailable	131 \$32,896,153.70 13.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
Unavailable ACACIA FEDERAL SAVINGS BANK	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0 2 \$607,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 N \$0.00 0\$0.00 0\$0.00 0\$0.00 \$0.00 NA 0\$0.00 NA
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0 2 \$607,000.00 0.32% 0 1 \$350,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0 2 \$607,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0 2 \$607,000.00 0.32% 0 1 \$350,000.00 0.18% 0 1 \$305,700.00 0.16% 0 1 \$301,740.00 0.16% 0 1 \$219,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0 2 \$607,000.00 0.32% 0 1 \$350,000.00 0.16% 0 1 \$305,700.00 0.16% 0 1 \$301,740.00 0.16% 0 1 \$219,000.00 0.11% 0 2 \$420,650.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0 2 \$607,000.00 0.32% 0 1 \$350,000.00 0.18% 0 1 \$305,700.00 0.16% 0 1 \$301,740.00 0.16% 0 1 \$219,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0 2 \$607,000.00 0.32% 0 1 \$350,000.00 0.16% 0 1 \$305,000.00 0.16% 0 1 \$301,740.00 0.16% 0 1 \$219,000.00 0.11% 0 2 \$420,650.00 0.22% 0 5 \$902,600.00 0.47% 0 2 \$366,885.00 0.19% 0 7 \$1,470,300.00 0.77% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0 2 \$607,000.00 0.32% 0 1 \$350,000.00 0.18% 0 1 \$305,000.00 0.16% 0 1 \$301,740.00 0.16% 0 1 \$219,000.00 0.11% 0 2 \$420,650.00 0.22% 0 5 \$902,600.00 0.47% 0 2 \$366,885.00 0.19% 0 7 \$1,470,300.00 0.77% 0 7 \$1,260,513.00 0.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0 2 \$607,000.00 0.32% 0 1 \$350,000.00 0.16% 0 1 \$305,000.00 0.16% 0 1 \$301,740.00 0.16% 0 1 \$219,000.00 0.11% 0 2 \$420,650.00 0.22% 0 5 \$902,600.00 0.47% 0 2 \$366,885.00 0.19% 0 7 \$1,470,300.00 0.77% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0 2 \$607,000.00 0.32% 0 1 \$350,000.00 0.16% 0 1 \$301,740.00 0.16% 0 1 \$319,000.00 0.16% 0 2 \$420,650.00 0.22% 0 5 \$902,600.00 0.47% 0 2 \$366,885.00 0.22% 0 7 \$1,470,300.00 0.77% 0 7 \$1,470,300.00 0.77% 0 7 \$1,560,513.00 0.66% 0 1 \$159,000.00 0.3% 0 1 \$159,000.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0 2 \$607,000.00 0.32% 0 1 \$350,000.00 0.16% 0 1 \$301,740.00 0.16% 0 1 \$219,000.00 0.11% 0 2 \$420,650.00 0.22% 0 5 \$902,600.00 0.47% 0 2 \$366,885.00 0.19% 0 7 \$1,470,300.00 0.77% 0 7 \$1,260,513.00 0.66% 0 3 \$568,305.02 0.3% 0 1 \$159,000.00 0.38% 0 1 \$220,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0 2 \$607,000.00 0.32% 0 1 \$350,000.00 0.16% 0 1 \$305,000.00 0.16% 0 1 \$301,740.00 0.16% 0 2 \$420,650.00 0.22% 0 5 \$902,600.00 0.47% 0 2 \$366,885.00 0.19% 0 7 \$1,470,300.00 0.77% 0 7 \$1,260,513.00 0.66% 0 3 \$568,305.02 0.3% 0 1 \$159,000.00 0.08% 0 1 \$220,000.00 0.02% 0 2 \$469,700.00 0.12% 0 2 \$469,700.00 0.25% 0 2 \$496,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0 2 \$607,000.00 0.32% 0 1 \$350,000.00 0.16% 0 1 \$305,000.00 0.16% 0 1 \$301,740.00 0.16% 0 2 \$420,650.00 0.22% 0 5 \$902,600.00 0.47% 0 2 \$420,650.00 0.22% 0 5 \$902,600.00 0.47% 0 2 \$366,885.00 0.19% 0 7 \$1,470,300.00 0.77% 0 7 \$1,260,513.00 0.66% 0 3 \$568,305.02 0.3% 0 1 \$159,000.00 0.08% 0 1 \$220,000.00 0.12% 0 2 \$469,700.00 0.25% 0 2 \$496,000.00 0.26% 0 1 \$224,500.00 0.26% 0 1 \$224,500.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B.	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0 2 \$607,000.00 0.32% 0 1 \$350,000.00 0.16% 0 1 \$301,740.00 0.16% 0 1 \$319,000.00 0.17% 0 2 \$420,650.00 0.22% 0 5 \$902,600.00 0.47% 0 2 \$366,885.00 0.19% 0 7 \$1,470,300.00 0.77% 0 7 \$1,470,300.00 0.77% 0 3 \$568,305.02 0.03% 0 1 \$159,000.00 0.38% 0 1 \$220,000.00 0.25% 0 2 \$4469,700.00 0.25% 0 2 \$496,000.00 0.26% 0 2 \$496,000.00 0.26% 0 2 \$420,000 0.00 0.26% 0 2 \$420,000 0.00 0.26% 0 2 \$420,000 0.00 0.26% 0 2 \$420,000 0.00 0.26% 0 2 \$420,000 0.00 0.26% 0 2 \$420,000 0.00 0.26% 0 2 \$526,000.00 0.28% 0 2 \$526,000.00 0.28% 0 1 \$2277,700.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0\$0.00 NA 0 \$0.00 0\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0 2 \$607,000.00 0.32% 0 1 \$350,000.00 0.16% 0 1 \$301,740.00 0.16% 0 1 \$219,000.00 0.11% 0 2 \$420,650.00 0.22% 0 5 \$902,600.00 0.47% 0 2 \$366,885.00 0.19% 0 7 \$1,470,300.00 0.77% 0 7 \$1,260,513.00 0.66% 0 3 \$568,305.02 0.3% 0 1 \$1590,000.00 0.12% 0 2 \$469,700.00 0.25% 0 2 \$469,700.00 0.25% 0 2 \$496,000.00 0.25% 0 2 \$526,000.00 0.26% 0 1 \$224,500.00 0.26% 0 1 \$227,700.00 0.28% 0 1 \$277,700.00 0.28% 0 2 \$8514,920.00 4.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0 2 \$607,000.00 0.32% 0 1 \$350,000.00 0.16% 0 1 \$305,000.00 0.16% 0 1 \$301,740.00 0.16% 0 2 \$420,650.00 0.22% 0 5 \$902,600.00 0.47% 0 2 \$366,885.00 0.19% 0 7 \$1,470,300.00 0.77% 0 7 \$1,260,513.00 0.66% 0 3 \$568,305.02 0.3% 0 1 \$159,000.00 0.08% 0 1 \$220,000.00 0.12% 0 2 \$460,700.00 0.25% 0 1 \$224,500.00 0.25% 0 2 \$460,000.00 0.26% 0 1 \$224,500.00 0.26% 0 2 \$450,000.00 0.26% 0 1 \$224,500.00 0.26% 0 2 \$460,000.00 0.26% 0 1 \$224,500.00 0.12% 0 2 \$560,000.00 0.28% 0 1 \$27,700.00 0.15% 0 27 \$87,700.00 0.15% 0 27 \$87,149,000 0.15% 0 27 \$87,149,000 0.15% 0 27 \$87,149,000 0.15% 0 28 \$23,100.00 0.15% 0 1 \$223,100.00 0.15% 0 1 \$223,500.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHTA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERITANT OF THE ANALYSIS AND AMERITANT OF THE ANALYSIS AND AMERITANT OF THE ANALYSIS AND AMERITANT OF THE ANALYSIS AND AMERITANT OF THE ANALYSIS AND AMERITANT MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALLERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFICAN SAVINGS BANK, F.S.B. AMERIFICAN SAVINGS BANK, F.S.B. AMERIFICAN SAVINGS BANK, F.S.B. AMERIFICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HARIANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERITAN OF THE PROPERTY	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, N.A. AMERICAN SAVINGS BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB AURORA FINANCIAL GROUP INC.	131 \$32,896,153.70 13.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHTA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERITRUST MORTGAGE CORPORATION AMERITAUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB AURORA FINANCIAL GROUP INC.	131 \$32,896,153.70 13.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB AURORA FINANCIAL GROUP INC.	131 \$32,896,153.70 13.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HEITTAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK MUTUAL BANK MUTUAL BANK MUTUAL	131 \$32,896,153.70 13.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK MUTUAL BANK OF AKRON BANK OF HAWAII	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, VICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK OF HAWAII BANK OF AKRON BANK OF HAWAII BANK OF SPRINGFIELD	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HEITIAGE FEDERAL CREDIT UNION AMERICAN HEITIAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK OF HAWAII BANK OF AKRON BANK OF AKRON BANK OF FRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK OF SPRINGFIELD BANK OF AKRON BANK OF HAWAII BANK OF AKRON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FOLERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK OF HAWAII BANK OF AKRON BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BAXTER CREDIT UNION BELLCO CREDIT UNION	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK OF SPRINGFIELD BANK OF AKRON BANK OF HAWAII BANK OF HAWAII BANK OF WASHINGTON BAXTER CREDIT UNION	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRAT FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK OF HAWAII BANK OF AKRON BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BAXTER CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	131 \$32,896,153.70 13.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, WICHTA FALLS AMERICAN SAVINGS BANK, S.B. AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK OF HAWAII BANK OF AKRON BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOULDER VALLEY CREDIT UNION	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMECY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISTY MORTGAGE CORPORATION AMERITUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK OF THE WEST BANK OF AKRON BANK OF AKRON BANK OF SPRINGFIELD BANK OF WASHINGTON BEATR CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BOULDER VALLEY CREDIT UNION	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0 1 \$350,000.00 0.18% 0 1 \$350,000.00 0.16% 0 1 \$305,000.00 0.16% 0 1 \$301,740.00 0.16% 0 1 \$219,000.00 0.14% 0 2 \$420,650.00 0.22% 0 5 \$902,600.00 0.47% 0 2 \$366,885.00 0.19% 0 7 \$1,470,300.00 0.77% 0 3 \$566,305.02 0.3% 0 1 \$159,000.00 0.12% 0 1 \$220,000.00 0.12% 0 2 \$440,650.00 0.25% 0 2 \$469,700.00 0.25% 0 2 \$496,000.00 0.26% 0 1 \$222,000.00 0.12% 0 2 \$526,000.00 0.28% 0 1 \$223,500.00 0.12% 0 1 \$223,500.00 0.12% 0 1 \$223,500.00 0.12% 0 1 \$223,500.00 0.12% 0 1 \$233,500.00 0.12% 0 1 \$233,500.00 0.12% 0 1 \$234,500.00 0.12% 0 1 \$234,500.00 0.12% 0 1 \$234,500.00 0.12% 0 1 \$234,500.00 0.12% 0 1 \$168,300.00 0.09% 0 4 \$746,911.40 0.39% 0 3 \$569,000.00 0.33% 0 2 \$440,000.00 0.23% 0 2 \$440,000.00 0.23% 0 2 \$440,000.00 0.23% 0 2 \$440,000.00 0.16% 0 2 \$440,000.00 0.16% 0 2 \$553,045.00 0.33% 0 1 \$188,000.00 0.16% 0 1 \$188,000.00 0.09% 0 1 \$188,000.00 0.33% 0 1 \$186,000.00 0.13% 0 1 \$186,000.00 0.33	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN FOLERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, VICHITA FALLS AMERICAN SAVINGS BANK, S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK OF HAWAII BANK OF AKRON BANK OF HAWAII BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BOULDER VALLEY CREDIT UNION	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA PIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK OF HAWAII BANK OF AKRON BANK OF AKRON BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WASHINGTON BANK OF WASHINGTON BANK OF SPRINGFIELD BANK OF WASHINGTON BANK OF WASHINGTON BANK OF BANK ING ON BELLCO CREDIT UNION BELLCO CREDIT UNION BELLPAGE FEDERAL CREDIT UNION BELLPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING E	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0 1 \$350,000.00 0.16% 0 1 \$350,000.00 0.16% 0 1 \$305,000.00 0.16% 0 1 \$301,740.00 0.16% 0 2 \$420,650.00 0.22% 0 5 \$902,600.00 0.47% 0 2 \$420,650.00 0.22% 0 7 \$1,470,300.00 0.77% 0 2 \$366,885.00 0.19% 0 7 \$1,470,300.00 0.77% 0 2 \$366,835.00 0.19% 0 1 \$159,000.00 0.08% 0 1 \$159,000.00 0.25% 0 2 \$496,000.00 0.25% 0 2 \$496,000.00 0.25% 0 2 \$496,000.00 0.25% 0 1 \$224,500.00 0.12% 0 2 \$496,000.00 0.25% 0 1 \$223,100.00 0.12% 0 2 \$496,000.00 0.25% 0 1 \$223,100.00 0.12% 0 1 \$223,100.00 0.12% 0 1 \$223,100.00 0.12% 0 1 \$233,500.00 1.17% 0 1 \$168,300.00 0.03% 0 1 \$234,500.00 0.12% 0 1 \$234,500.00 0.12% 0 1 \$234,500.00 0.12% 0 1 \$234,500.00 0.12% 0 1 \$234,500.00 0.12% 0 1 \$168,300.00 0.03% 0 1 \$168,300.00 0.33% 0 1 \$165,500.00 0.23% 0 1 \$165,500.00 0.33% 0 1 \$165,500.00 0.33% 0 1 \$165,500.00 0.33% 0 1 \$165,500.00 0.33% 0 1 \$188,000.00 0.13% 0 1 \$188,000.00 0.13% 0 1 \$188,000.00 0.13% 0 1 \$188,000.00 0.13% 0 1 \$189,000.00 0.23% 0 1 \$189,000.00 0.23% 0 1 \$189,000.00 0.33% 0 1 \$189,000.00 0.13% 0 1 \$189,000.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ADRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK, N.A. AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN HENTAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK OF AKRON BANK OF AKRON BANK OF AKRON BANK OF AKRON BANK OF HAWAII BANK OF THE WEST BANK OF WASHINGTON BATTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELCA PINANCIAL COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROGLE MORTGAGE, LLC CARROLLTON BANK	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0 1 \$350,000.00 0.18% 0 1 \$350,000.00 0.16% 0 1 \$305,000.00 0.16% 0 1 \$301,740.00 0.16% 0 1 \$219,000.00 0.14% 0 2 \$420,650.00 0.22% 0 5 \$902,600.00 0.47% 0 2 \$366,885.00 0.19% 0 7 \$1,470,300.00 0.77% 0 3 \$568,305.02 0.3% 0 1 \$159,000.00 0.12% 0 1 \$220,000.00 0.12% 0 2 \$440,650.00 0.22% 0 0 2 \$469,700.00 0.25% 0 2 \$469,700.00 0.26% 0 2 \$456,000.00 0.12% 0 1 \$223,100.00 0.12% 0 2 \$526,000.00 0.12% 0 1 \$223,100.00 0.12% 0 1 \$223,100.00 0.12% 0 1 \$223,100.00 0.12% 0 1 \$233,500.00 1.17% 0 1 \$168,300.00 0.03% 0 1 \$369,000.00 0.33% 0 1 \$300,000.00 0.33% 0 1 \$300,000.00 0.03% 0 1 \$300,000.00 0.03% 0 1 \$300,000.00 0.03% 0 1 \$300,000.00 0.16% 0 2 \$440,000.00 0.23% 0 2 \$440,000.00 0.23% 0 2 \$440,000.00 0.23% 0 2 \$440,000.00 0.23% 0 1 \$188,000.00 0.16% 0 2 \$3563,045.00 0.33% 0 2 \$3563,045.00 0.33% 0 1 \$188,000.00 0.03% 0 1 \$188,000.00 0.03% 0 1 \$188,000.00 0.03% 0 1 \$188,000.00 0.03% 0 1 \$188,000.00 0.03% 0 1 \$188,000.00 0.03% 0 1 \$188,000.00 0.03% 0 1 \$188,000.00 0.03% 0 1 \$188,000.00 0.03% 0 1 \$189,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION AMARILO NATIONAL BANK AMEGY MORTGAGE AMERICA FEDERAL CREDIT UNION AMARILO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB AURORA BANK FSB AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK OF AKRON BANK OF AKRON BANK OF HAWAII BANK OF SPRINGFIELD BANK OF FRENCH BANK OF WASHINGTON BELLCO CREDIT UNION BELLCO FRANCE CREDIT UNION BELLCO FRANCE CREDIT UNION BELLCO FRANCE CREDIT UNION BELLCO FRANCE CREDIT UNION BELLCO FRANCE CREDIT UNION BELLCO FRANCE CREDIT UNION BELLCO FRANCE CREDIT UNION BELLCO FRANCE CREDIT UNION BELLCO FRANCE CARROLLTON BANK CASHOALLTON BANK CASHOALLTO	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0 1 \$350,000.00 0.18% 0 1 \$350,000.00 0.16% 0 1 \$305,000.00 0.16% 0 1 \$301,740.00 0.16% 0 1 \$219,000.00 0.14% 0 2 \$420,650.00 0.22% 0 2 \$366,885.00 0.19% 0 7 \$1,470,300.00 0.77% 0 3 \$568,305.02 0.3% 0 1 \$159,000.00 0.12% 0 2 \$469,700.00 0.12% 0 2 \$469,700.00 0.25% 0 2 \$469,700.00 0.25% 0 2 \$469,000.00 0.26% 0 1 \$222,000.00 0.12% 0 2 \$563,000.00 0.12% 0 1 \$223,100.00 0.12% 0 1 \$223,100.00 0.12% 0 1 \$223,100.00 0.12% 0 1 \$223,100.00 0.12% 0 1 \$223,100.00 0.12% 0 1 \$223,100.00 0.12% 0 1 \$223,100.00 0.12% 0 1 \$163,000.00 0.09% 0 1 \$163,000.00 0.09% 0 1 \$165,500.00 0.09% 0 1 \$186,000.00 0.09% 0 1 \$188,000.00 0.09% 0 1 \$188,000.00 0.16% 0 2 \$563,045.00 0.09% 0 1 \$188,000.00 0.16% 0 2 \$563,045.00 0.19% 0 1 \$188,000.00 0.16	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Unavailable	131 \$32,896,153.70 13.14% 0 995 \$249,973,500.09 100% 0 1 \$350,000.00 0.18% 0 1 \$350,000.00 0.16% 0 1 \$305,000.00 0.16% 0 1 \$301,740.00 0.16% 0 1 \$219,000.00 0.14% 0 2 \$420,650.00 0.22% 0 5 \$902,600.00 0.47% 0 2 \$366,885.00 0.19% 0 7 \$1,470,300.00 0.77% 0 3 \$568,305.02 0.3% 0 1 \$159,000.00 0.12% 0 1 \$220,000.00 0.12% 0 2 \$440,650.00 0.22% 0 0 2 \$469,700.00 0.25% 0 2 \$469,700.00 0.26% 0 2 \$456,000.00 0.12% 0 1 \$223,100.00 0.12% 0 2 \$526,000.00 0.12% 0 1 \$223,100.00 0.12% 0 1 \$223,100.00 0.12% 0 1 \$223,100.00 0.12% 0 1 \$233,500.00 1.17% 0 1 \$168,300.00 0.03% 0 1 \$369,000.00 0.33% 0 1 \$300,000.00 0.33% 0 1 \$300,000.00 0.03% 0 1 \$300,000.00 0.03% 0 1 \$300,000.00 0.03% 0 1 \$300,000.00 0.16% 0 2 \$440,000.00 0.23% 0 2 \$440,000.00 0.23% 0 2 \$440,000.00 0.23% 0 2 \$440,000.00 0.23% 0 1 \$188,000.00 0.16% 0 2 \$3563,045.00 0.33% 0 2 \$3563,045.00 0.33% 0 1 \$188,000.00 0.03% 0 1 \$188,000.00 0.03% 0 1 \$188,000.00 0.03% 0 1 \$188,000.00 0.03% 0 1 \$188,000.00 0.03% 0 1 \$188,000.00 0.03% 0 1 \$188,000.00 0.03% 0 1 \$188,000.00 0.03% 0 1 \$188,000.00 0.03% 0 1 \$189,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

CENTRAL MINNESOTA CREDIT UNION	2 \$368,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	17 \$4,073,956.86 2.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	1 \$200,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC HOME LOANS CITIZENS FIRST NATIONAL BANK	3 \$1,368,000.00 0.72% 0 1 \$198,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION	1 \$205,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	8 \$1,570,470.00 0.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	3 \$675,000.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY MORTGAGE FUNDING, LLC	2 \$566,300.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$356,800.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK	2 \$463,000.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC	1 \$152,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$232,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORTRUST BANK	2 \$420,436.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK	2 \$806,000.00 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DELMAR FINANCIAL COMPANY	3 \$731,100.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DFCU FINANCIAL DHCU COMMUNITY CREDIT UNION	1 \$180,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$167,958.95 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DIME BANK DUBUQUE BANK AND TRUST COMPANY	1 \$352,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	3 \$784,200.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC.	2 \$347,335.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$201,662.41 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1 \$200,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	14 \$3,388,678.00 1.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	14 \$3,434,980.00 1.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK	1 \$201,600.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$325,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	3 \$861,621.83 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK FIRST BANK OF WYOMING	3 \$1,015,500.00 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	2 \$374,500.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK FIRST CITIZENS BANK NA	1 \$167,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	5 \$1,429,819.00 0.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	2 \$433,000.00 0.23% 0 2 \$410,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO	1 \$176,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK	1 \$285,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	2 \$607,907.71 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HAWAIIAN BANK	2 \$422,500.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$283,200.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL, LLC	1 \$209,100.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	10 \$2,303,700.00 1.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$150,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, L.L.C.	1 \$244,500.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	4 \$980,700.00 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK	1 \$199,170.56 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1 \$179,234.94 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$211,500.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO	1 \$188,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$236,150.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NORTHERN CREDIT UNION FIRST PLACE BANK	1 \$270,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	24 \$6,527,290.00 3.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK	1 \$235,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FRANKENMUTH CREDIT UNION	1 \$181,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$160,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY MORTGAGE CORPORATION	2 \$834,000.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	5 \$902,300.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GECU GILPIN FINANCIAL SERVICES, INC	1 \$227,700.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$275,100.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GMFS, LLC	1 \$297,507.77 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLDEN BELT BANK, FSA GRAFTON SUBURBAN CREDIT UNION	2 \$447,500.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$150,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GRANITE STATE CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	2 \$366,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$210,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER SPRINGFIELD CREDIT UNION GUARDIAN CREDIT UNION	1 \$246,800.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	5 \$1,034,550.00 0.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HAMPDEN BANK	1 \$250,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$195,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK HAWTHORN BANK	1 \$232,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$221,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK	1 \$190,800.00 0.1% 0 1 \$152,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB HOME SAVINGS OF AMERICA	3 \$895,000.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HONOLULU HOMELOANS, INC. I-C FEDERAL CREDIT UNION	1 \$295,750.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$159,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION ILLINOIS NATIONAL BANK	2 \$474,100.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	4 \$848,360.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEANNE DARC CREDIT UNION	1 \$246,500.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	6 \$1,752,600.00 0.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$268,700.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC. LEADER MORTGAGE COMPANY INC.	2 \$563,300.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	8 \$2,377,000.00 1.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB	1 \$175,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$212,610.42 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC.	1 \$280,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAGNA BANK MARINE BANK	2 \$600,500.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	4 \$792,628.75 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MEMBERS MORTGAGE COMPANY INC.	2 \$310,400.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	4 \$995,000.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1 \$183,470.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	2 \$494,750.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	2 \$674,000.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MIDWEST BANK OF WESTERN ILLINOIS	1 \$220,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$240,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWESTONE BANK	2 \$452,100.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$295,900.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION	2 \$405,800.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK MORTGAGE AMERICA, INC.	2 \$351,500.00 0.18% 0 1 \$290,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION	2 \$587,000.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	2 \$326,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK MUNICIPAL TRUST AND SAVINGS BANK	1 \$200,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$216,800.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROTECTIVE TROOT AND SAVINGS DAIRK	1 Ψ210,000.00 0.1170 0	φυ.υυμιτΑΙυφυ.υυμιΑΙυ	

L	NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$200,000.00 \$285,000.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	4	\$909,484.00 \$1,394,000.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	4	\$994,830.00 \$395,000.00	0.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NRL FEDERAL CREDIT UNION	3	\$987,000.00	0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NUMARK CREDIT UNION NUVISION FEDERAL CREDIT UNION	4	\$1,053,800.00	0.55% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OAK BANK OLD SECOND NATIONAL BANK	3	\$781,400.00 \$728,456.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST PACIFIC NW FEDERAL CREDIT UNION	2	\$666,400.00 \$150.000.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PARK BANK PATELCO CREDIT UNION	1 4	1 /		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	11	\$2,589,399.56	1.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$165,250.00	0.09%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION	2	4 7	0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION	1	\$1,016,800.00 \$161,700.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION	7	\$1,916,000.00 \$156,000.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION RAYNE BUILDING AND LOAN ASSOCIATION	1	\$316,000.00	0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RED CANOE CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	3	\$676,600.00	0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION	3	\$841,330.00 \$596,050.00	0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROBINS FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY	1	\$189,000.00	0.1%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY RPM MORTGAGE, INC.	2	\$399,976.00 \$200,000.00	0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,500.00	0.08%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION SAN DIEGO COUNTY CREDIT UNION	4	\$188,000.00 \$1,220,261.22	0.64% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY	3	\$410,000.00 \$752,000.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SECURITY FIRST BANK OF NORTH DAKOTA SIR FEDERAL CREDIT UNION	1	\$257,000.00 \$160,000.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SIUSLAW BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$272,500.00 \$198,000.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	2		0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK	1	\$227,200.00	0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION	2	\$342,500.00	0.18%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF LINCOLN	1	\$200,000.00 \$345,000.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$202,500.00 \$710,400.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	13	4=): 0=)0: 0:00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE TALMER BANK & TRUST	3	\$567,500.00	0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TELCOM CREDIT UNION	1	\$171,600.00	0.09%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE CALIFORNIA CREDIT UNION	2	\$411,000.00	0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK	2	\$395,000.00	0.21%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS	2	1 1/1 1111		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE PARK BANK THIRD FEDERAL SAVINGS BANK	1	4.00,202.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	1 5			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY	3	\$480,000.00	0.25%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK	1	\$196,840.00	0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK	4	\$1,239,000.00	0.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	4	40.0,2000	0.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION UNITY BANK	1	\$165,000.00 \$225,700.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO.	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVEST NATIONAL BANK AND TRUST CO. WATERSTONE MORTGAGE CORP.	3	\$728,000.00	0.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION WESTBURY BANK	1 2	\$310,000.00	0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	5	\$1,132,945.00	0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION	1	\$226,000.00	0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION	1	, , , , , , , , , , , , ,		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$30,803,842.12 \$190,768,749.2 7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	42	\$9,949,980.00	36.92% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONSUMERS CREDIT UNION FIRST AMERICAN BANK	1	\$247,262.98	0.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	6	\$1,408,054.55	5.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK SHEA MORTGAGE, INC.	1	\$300,968.00	1.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE, INC.	1	\$239,004.67		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	Unavailable	15	\$3,626,200.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		106	\$26,953,233.20	100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0
	BELLCO CREDIT UNION	1	\$269,375.25			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS FARMERS BANK & TRUST, N.A.	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRSTLIGHT FEDERAL CREDIT UNION	1	\$312,478.50 \$374,038.69			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	1	\$629,908.88	3.01%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION LOCKHEED FEDERAL CREDIT UNION	10	\$200,349.54 \$2,371,238.43			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA	1	\$700,284.99	3.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	METRO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	39				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION UNITED COMMUNITY BANK	3	\$652,616.46 \$173,691.20			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	1	\$465,886.93	2.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		86	\$20,947,300.09	100% 0	\$0.00 0 0 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	2	\$369,600.00 \$639,500.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	3	\$729,250.00 \$881,001.33			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A.	1	\$210,000.00	0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	1	\$325,000.00 \$528,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$519,200.00	0.21%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION	14	\$362,000.00 \$3,799,169.47			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION	1	\$946,900.00 \$248,973.69			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	42	\$10,076,382.72	4.14%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$910,000.00 \$417,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA BANK FSB AURORA FINANCIAL GROUP INC.	4	\$1,081,000.00	0.44%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,853.68	0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	19	\$287,842.49 \$4,964,733.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	2	\$404,757.35	0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION	42	\$11,389,823.25 \$182,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKNEWPORT	1	\$181,000.00	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	3	4	0.36%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BETTER BANKS	1	\$330,500.00 \$227.000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	3	\$715,000.00	0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC	9	\$685,000.00 \$2,488,288.12			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CASHCALL, INC.	1 7	\$238,000.00 \$1,667,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	2	\$435,000.00	0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY	10	4200,100100			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CHARLES RIVER BANK CHEMICAL BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS 1ST BANK	1	\$260,000.00	0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK CITIZENS FIRST WHOLESALE MORTGAGE	4				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION	3	\$719,837.10	0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COBALT MORTGAGE, INC. COMMERCIAL BANK OF TEXAS, N.A.	1	\$1,277,600.00 \$206,400.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION	1	\$178,265.16	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DFCU FINANCIAL DUBUQUE BANK AND TRUST COMPANY	10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUPAGE CREDIT UNION	1	\$229,000.00	0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ENVOY MORTGAGE, LTD.	6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EVANS BANK, NATIONAL ASSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1 8	\$374,000.00	0.15%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FAA CREDIT UNION	1	\$195,000.00	0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	18 7				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK, NA	1	\$175,000.00	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	3	\$549,000.00	0.23%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST KEYSTONE COMMUNITY BANK FIRST MERIT MORTGAGE CORPORATION	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, L.L.C.	1 12	\$194,250.00	0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	22				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST UNITED BANK & TRUST	1	\$417,000.00	0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREEDOM MORTGAGE CORP.	1	\$323,319.06	0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	7 14	4-7:0-700:100			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GEO-CORP, INC.	2	\$554,000.00	0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GRANITE STATE CREDIT UNION GREAT WESTERN BANK	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION	2	\$424,000.00	0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARANTEED RATE, INC. GUARDIAN MORTGAGE COMPANY INC.	10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	GUILD MORTGAGE COMPANY	3	\$820,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HOME SAVINGS OF AMERICA	5	\$736,000.00 \$1,377,500.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE HONOLULU HOMELOANS, INC.	1	\$190,500.00 \$343,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,000.00	0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK ISB COMMUNITY BANK	1	\$589,000.00 \$280,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	4	\$746,850.00	0.31%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	1	\$1,767,250.00 \$216,600.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LIBERTY BANK LOCKHEED FEDERAL CREDIT UNION	1 8	\$195,000.00 \$2,552,648.57			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK	1	\$206,625.00	0.08%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MAGNA BANK MEMBER HOME LOAN, L.L.C.	1	\$1,235,538.12 \$356,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC.	3	\$812,500.00	0.33%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERCANTILE BANK MERIWEST MORTGAGE COMPANY, LLC	4	\$330,439.00 \$1,117,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	METRO CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	1 ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP.	1	\$267,000.00	0.11%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$962,969.64	0.4%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE SOLUTIONS OF CO, LLC	1 1	\$215,000.00 \$192,500.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	1 - 1,- 1 - 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,273,214.98	0.93%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION OAK BANK	1	\$400,600.00 \$300,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY	1	\$320,000.00	0.13%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION	1	\$201,000.00	0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OREGON FIRST COMMUNITY CREDIT UNION ORIENTAL BANK AND TRUST	1	1 . ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PANHANDLE STATE BANK	1	\$189,600.00	0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PARKSIDE LENDING LLC PATELCO CREDIT UNION	2	\$340,300.00 \$500,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	3	\$654,390.70	0.27%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION	1	\$197,100.00 \$184,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION	3	\$916,500.00 \$232,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	1	\$247,000.00	0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION	3	1 - 1,11111			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$256,000.00 \$200,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PROSPECT FEDERAL SAVINGS BANK PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,053,000.00	0.43%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. RANDOLPH SAVINGS BANK	1	\$1,691,284.63 \$225,000.00		1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RBC BANK (USA)	1	\$179,253.50	0.07%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION	2	4 121,7000100			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROBINS FEDERAL CREDIT UNION ROYAL CREDIT UNION	1 2	1 7			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RPM MORTGAGE, INC.	14	\$4,668,500.00	1.92%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SALAL CREDIT UNION	3	\$600,591.20	0.25%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	1	\$283,503.10	0.12%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	2	\$606,000.00 \$442,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STEARNS LENDING, INC.	2	\$483,000.00	0.2%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE TALMER BANK & TRUST	10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE BANK OF MAINE	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION	2	\$464,500.00	0.19%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE CITIZENS BANKING COMPANY THE GOLDEN 1 CREDIT UNION	1	. ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,119.55	0.17%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE PARK BANK THIRD FEDERAL SAVINGS BANK	1	1 1/11111			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY	21				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK	2	\$559,000.00	0.23%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED BANK & TRUST	20	\$5,730,799.85 \$734,500.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK	77	\$452,397.88	0.19%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VENTURE BANK	2	\$653,500.00	0.27%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP.	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION	1	\$269,000.00	0.11%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION YOLO FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	205	\$59,705,208.08 \$243,523,087.20	24.54%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00
						
31417AD97	ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	22 15	\$5,459,442.00	16.86%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONSUMERS CREDIT UNION	2	\$3,720,695.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	DIRECT MORTGAGE, CORP.	1	\$193,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	20				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK PULTE MORTGAGE, L.L.C.	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC.	2	\$992,012.44	3.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable	51	\$238,200.00 \$14,493,541.80			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total			\$32,375,485.83			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31417ADA4	AMERICAN BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	9	\$1,053,257.40 \$351,988.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF THE WEST	6	\$702,470.00	5.73%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	1 1	\$115,855.10 \$120,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	1	\$122,500.00	1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARNEGIE MORTGAGE, LLC	1	\$117,500.00	0.96%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE	6				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CUSO MORTGAGE, INC.	1	\$112,000.00	0.91%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE	4	\$120,080.00 \$466,453.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST EASTERN MORTGAGE CORPORATION	1	4-10,000100			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1	\$122,850.00	1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	6	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FULTON BANK	1	\$120,750.00 \$111,920.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.95%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	GMFS, LLC GREAT WESTERN BANK	2	\$113,313.59 \$233,250.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$121,500.00	0.99%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY LAKE FOREST BANK & TRUST	1	,	0.98%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC. MOUNTAIN AMERICA CREDIT UNION	1	\$115,000.00 \$110,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	2	\$232,000.00	1.89%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK PENNYMAC CORP.	1	\$121,000.00 \$112,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	PENNYMAC LOAN SERVICES, LLC PENTAGON FEDERAL CREDIT UNION	1	\$116,800.00 \$110,859.62			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A.	2	\$235,500.00	1.92%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REAL ESTATE MORTGAGE NETWORK INC. RED CANOE CREDIT UNION	1	\$112,500.00 \$118,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROYAL CREDIT UNION S&T BANK	1	\$113,771.92 \$118,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$113,500.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE ULSTER SAVINGS BANK	1	\$114,608.90 \$115,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	UMPQUA BANK	27	\$231,930.48	1.89%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	UMPQUA BANK Unavailable	27	\$231,930.48	1.89% (25.75% (0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	
Total		27	\$231,930.48 \$3,154,231.20 \$12,258,256.71	1.89% (25.75% (100% (0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
Total 31417ADB2	Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	27 105 2 1	\$231,930.48 \$3,154,231.20 \$12,258,256.71 \$285,000.00 \$130,897.00	1.89% (25.75% (100% (2.81% (1.29% (0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31417ADB2	Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST	27 105	\$231,930.48 \$3,154,231.20 \$12,258,256.71 \$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00	1.89% (25.75% (100% (2.81% (1.29% (2.67% (0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31417ADB2	Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY	27 105 2 1 1	\$231,930.48 \$3,154,231.20 \$12,258,256.71 \$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$288,000.00	1.89% (25.75% (100% (1.29% (1.26% (2.67% (2.84% (1.284	0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 0\$0.00 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31417ADB2	Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY	27 105 2 1 1 2 2 2 2 1 1	\$231,930.48 \$3,154,231.20 \$12,258,256.71 \$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$288,000.00 \$144,115.00 \$146,400.00	1.89% (25.75% (100% (1.29% (1.26% (1.42% (1.45% (1.	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
Total 31417ADB2	Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	27 105 2 1 1 2 2 2 1 1 1 1 1	\$231,930.48 \$3,154,231.20 \$12,258,256.71 \$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$288,000.00 \$144,115.00 \$146,400.00 \$130,000.00	1.89% 25.75% 100% 100% 1.29% 1.26% 1.26% 1.42% 1.45% 1.28% 1.36%	0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31417ADB2	Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK	27 105 2 1 1 1 2 2 2 2 1 1 1	\$231,930.48 \$3,154,231.20 \$12,258,256.71 \$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$288,000.00 \$144,115.00 \$146,400.00 \$130,000.00	1.89% (25.75% (4 100%	0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 31417ADB2	Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC.	27 105 2 1 1 2 2 1 1 1 1 1 1 3 3	\$231,930.48 \$3,154,231.20 \$12,258,256.71 \$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$288,000.00 \$144,115.00 \$130,000.00 \$137,580.63 \$132,000.03 \$400,109.00 \$125,000.00	1.89% (25.75% (100	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
Total 31417ADB2	Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK NA	27 105 2 1 1 2 2 2 1 1 1 1 1 1 3 3 1 1	\$231,930.48 \$3,154,231.20 \$12,258,256.71 \$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$288,000.00 \$144,115.00 \$146,400.00 \$133,000.00 \$137,580.63 \$132,000.00 \$400,109.00 \$141,400.00	1.89% (25.75% (100	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
Total 31417ADB2	Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK	27 105 2 1 1 2 2 1 1 1 1 1 1 1 3	\$231,930.48 \$3,154,231.20 \$12,258,256.71 \$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$144,115.00 \$146,400.00 \$133,000.00 \$137,580.63 \$132,000.00 \$400,109.00 \$125,000.00 \$141,400.00 \$276,420.00 \$284,900.00	1.89% (25.75% (100% (1.29% (1.26% (1.	0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total 31417ADB2	Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	27 105 2 11 11 12 2 2 2 2 11 11 11 11 11 11 11	\$231,930.48 \$3,154,231.20 \$12,258,256.71 \$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$144,115.00 \$146,400.00 \$130,000.00 \$137,580.63 \$132,000.00 \$400,109.00 \$125,000.00 \$141,400.00 \$276,420.00 \$284,900.00 \$284,900.00 \$143,822.94	1.89% (25.75% (100	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total 31417ADB2	Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE COMPANY, LL.C.	27 105 2 2 1 1 1 2 2 2 2 2 2 1 1 1 1 1 1 1 1	\$231,930.48 \$3,154,231.20 \$12,258,256.71 \$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$288,000.00 \$144,115.00 \$146,400.00 \$137,580.63 \$132,000.00 \$400,109.00 \$125,000.00 \$1241,400.00 \$276,420.00 \$284,900.00 \$284,900.00 \$133,920.00 \$143,822.00 \$133,920.00	1.89% (25.75% (100	0 \$0.00 NA 0\$0.00 NA 0 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31417ADB2	Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST UNITED BANK GMFS, LLC	27 105 2 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 2 1 1 1 1	\$231,930.48 \$3,154,231.20 \$12,258,256.71 \$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$144,115.00 \$146,400.00 \$133,000.00 \$137,580.60 \$400,109.00 \$125,000.00 \$141,400.00 \$276,420.00 \$284,900.00 \$128,000.00 \$143,822.94 \$135,920.00 \$125,000.00	1.89% (25.75% (100% (1.29% (1.26% (1.	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0
Total 31417ADB2	Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST UNITED BANK GMFS, LLC GREYLOCK FEDERAL CREDIT UNION	27 105 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$231,930.48 \$3,154,231.20 \$12,258,256.71 \$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$144,115.00 \$146,400.00 \$133,000.00 \$137,580.63 \$132,000.00 \$400,109.00 \$125,000.00 \$124,400.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$143,822.94 \$135,920.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00 \$125,000.00	1.89% (25.75% (100% (12.81% (1	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 0 \$0.00 0 0 \$0.00 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31417ADB2	Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST UNITED BANK GMFS, LLC GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	27 105 115 2 2 1 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 2 2 1 1 1 1	\$231,930.48 \$3,154,231.20 \$12,258,256.71 \$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$144,115.00 \$146,400.00 \$137,580.63 \$137,580.63 \$137,580.63 \$132,000.00 \$400,109.00 \$125,000.00 \$276,420.00 \$276,420.00 \$128,000.00 \$125,000.00 \$2141,400.00 \$2143,822.94 \$135,920.00 \$125,000.00 \$135,000.00 \$135,000.00	1.89% (25.75% (100% (1.29% (1.26% (1.	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31417ADB2	Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS BANK OF ALBEMARLE SSB MI FINANCIAL CORPORATION	27 105 2 2 2 2 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1	\$231,930.48 \$3,154,231.20 \$12,258,256.71 \$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$144,115.00 \$146,400.00 \$130,000.00 \$132,000.00 \$400,109.00 \$125,000.00 \$141,400.00 \$284,900.00 \$128,000.00 \$125,000.00 \$143,822.94 \$135,920.00 \$125,600.00	1.89% (25.75% (100% (1.29% (1.26% (1.	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
Total 31417ADB2	Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST UNITED BANK GMFS, LLC GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS BANK OF ALBEMARLE SSB MI FINANCIAL CORPORATION	27 105 2 2 2 2 2 2 2 2 2 2 2 1 1 1 1 1 1 1 1	\$231,930.48 \$3,154,231.20 \$12,258,256.71 \$285,000.00 \$130,897.00 \$137,884.00 \$288,000.00 \$144,115.00 \$146,400.00 \$137,580.63 \$132,000.00 \$147,580.63 \$132,000.00 \$141,400.00 \$276,420.00 \$128,000.00 \$143,822.94 \$135,920.00 \$126,203.00 \$125,600.00 \$137,750.00 \$137,750.00 \$132,000.00 \$132,000.00 \$132,000.00 \$132,000.00 \$132,000.00 \$132,000.00 \$132,000.00 \$132,000.00 \$132,000.00 \$132,000.00 \$142,000.00 \$126,487.54 \$129,883.00	1.89% (25.75% (100	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total 31417ADB2	Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST UNITED BANK GMFS, LLC GREYLOCK FEDERAL CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS BANK OF ALBEMARLE SSB MI FINANCIAL CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST COMMUNITY BANK	27 105 2 1 1 1 1 1 1 1 1 1 1 2 2 2 1 1 1 1 1	\$231,930.48 \$3,154,231.20 \$12,258,256.71 \$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$1340,000.00 \$144,115.00 \$146,400.00 \$137,580.63 \$132,000.00 \$400,109.00 \$125,000.00 \$125,000.00 \$124,400.00 \$126,000.00 \$127,000.00 \$128,000.00 \$133,000.00 \$129,830.00 \$120,000.00 \$121,000.00 \$121,000.00 \$121,000.00 \$121,000.00 \$121,000.00 \$121,000.00 \$121,000.00 \$121,000.00 \$121,000.00 \$121,000.00 \$121,000.00 \$121,000.00 \$121,000.00 \$121,000.00 \$121,000.00 \$121,000.00	1.89% (25.75% (100% (1.29% (1.26% (1.32% (1.26% (1.	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total 31417ADB2	Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST UNITED BANK GMFS, LLC GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS BANK OF ALBEMARLE SSB MI FINANCIAL CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDLAND STATES BANK MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN WEST FINANCIAL, INC.	27 105 2 2 2 2 2 2 2 2 3 1 1 1 1 1 1 1 2 2 2 2	\$231,930.48 \$3,154,231.20 \$12,258,256.71 \$285,000.00 \$130,897.00 \$137,884.00 \$144,115.00 \$146,400.00 \$1310,000.00 \$137,580.63 \$132,000.00 \$141,400.00 \$276,420.00 \$128,000.00 \$141,400.00 \$276,420.00 \$128,000.00 \$128,000.00 \$128,000.00 \$141,400.00 \$17,580.63 \$132,000.00 \$141,400.00 \$141,400.00 \$141,400.00 \$141,400.00 \$141,400.00 \$141,400.00 \$141,400.00 \$141,400.00 \$141,400.00 \$141,400.00 \$141,400.00 \$141,400.00 \$141,400.00 \$142,000.00 \$142,000.00 \$142,000.00 \$142,000.00 \$142,000.00 \$142,000.00 \$142,000.00 \$142,000.00 \$142,000.00 \$142,000.00 \$142,000.00 \$143,920.00 \$133,500.00 \$133,500.00 \$133,500.00 \$133,500.00 \$133,500.00 \$133,500.00 \$133,500.00 \$144,900.00	1.89% (25.75% (100% (12.81% (1	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$
Total 31417ADB2	Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST WORTGAGE COMPANY, L.L.C. FIRST UNITED BANK GMFS, LLC GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS BANK OF ALBEMARLE SSB MI FINANCIAL CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST COMMUNITY BANK MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN WEST FINANCIAL, INC.	27 105 2 2 2 1 1 1 1 1 1 1 1 2 2 2 2 1 1 1 1	\$231,930.48 \$3,154,231.20 \$12,258,256.71 \$285,000.00 \$130,897.00 \$137,842.61 \$270,500.00 \$288,000.00 \$144,115.00 \$146,400.00 \$137,580.63 \$130,000.00 \$400,109.00 \$125,000.00 \$284,900.00 \$128,000.00 \$284,900.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$1313,500.00 \$1313,000.00 \$141,000.00	1.89% (25.75% (100	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
Total 31417ADB2	Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK NA FIRST STEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST UNITED BANK GMFS, LLC GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS BANK OF ALBEMARLE SSB MI FINANCIAL CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST COMMUNITY BANK MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN WEST FINANCIAL, INC. NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC ORIENTAL BANK AND TRUST PANHANDLE STATE BANK	27 105 2 2 1 1 1 1 1 1 1 1 1 2 2 2 1 1 1 1 1	\$231,930.48 \$3,154,231.20 \$12,258,256.71 \$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$134,115.00 \$146,400.00 \$130,000.00 \$144,115.00 \$146,400.00 \$137,580.63 \$132,000.00 \$400,109.00 \$125,000.00 \$125,000.00 \$124,400.00 \$128,000.00 \$276,420.00 \$128,000.00 \$143,822.94 \$135,920.00 \$126,030.00 \$126,030.00 \$126,030.00 \$126,030.00 \$133,500.00 \$1342,000.00 \$1342,000.00 \$1342,000.00 \$1342,000.00 \$1342,000.00 \$1442,500.00 \$133,500.00 \$143,920.00 \$133,500.00 \$133,500.00 \$1443,920.00 \$133,500.00 \$133,500.00 \$133,500.00 \$133,500.00 \$133,500.00 \$133,500.00 \$133,500.00 \$133,500.00 \$133,500.00 \$133,500.00 \$133,500.00 \$133,500.00 \$133,500.00	1.89% (25.75% (100% (1.29% (1.26% (1.36% (1.36% (1.26% (1.36% (1.36% (1.36% (1.36% (1.26% (1.	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31417ADB2	Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST UNITED BANK GMFS, LLC GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS BANK OF ALBEMARLE SSB MI FINANCIAL CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDLAND STATES BANK MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN WEST FINANCIAL, INC. NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC ORIENTAL BANK AND TRUST PANHANDLE STATE BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	27 105 2 2 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2 1 1 1 1	\$231,930.48 \$3,154,231.20 \$12,258,256.71 \$285,000.00 \$130,897.00 \$137,842.61 \$270,500.00 \$288,000.00 \$144,115.00 \$146,400.00 \$133,000.00 \$137,580.63 \$132,000.00 \$400,109.00 \$125,000.00 \$284,900.00 \$128,000.00 \$284,900.00 \$128,000.00 \$284,900.00 \$128,000.00 \$137,580.63 \$132,000.00 \$143,822.94 \$135,920.00 \$126,203.00 \$126,203.00 \$125,600.00 \$137,500.00 \$131,000.00	1.89% (25.75% (100% (12.81% (12.84% (1	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31417ADB2	Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST UNITED BANK GMFS, LLC GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS BANK OF ALBEMARLE SSB MI FINANCIAL CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST COMMUNITY BANK MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN WEST FINANCIAL, INC. NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC ORIENTAL BANK AND TRUST PANHANDLE STATE BANK PBI BANK PBI BANK PBI BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	27 105 11 2 2 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1	\$231,930.48 \$3,154,231.20 \$12,258,256.71 \$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$288,000.00 \$144,115.00 \$146,400.00 \$133,7580.63 \$132,000.00 \$400,109.00 \$125,000.00 \$284,900.00 \$125,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$129,000.00 \$120,200.00 \$120,200.00 \$120,200.00 \$120,200.00 \$1313,500.00 \$1313,500.00 \$1313,500.00 \$1313,500.00 \$1313,500.00 \$1313,500.00 \$1313,500.00 \$1313,500.00 \$1313,500.00 \$1313,500.00 \$1313,500.00 \$1313,500.00 \$1313,500.00 \$1313,500.00 \$1313,500.00 \$1313,500.00 \$1313,500.00 \$1313,500.00 \$1313,500.00 \$1313,774.17	1.89% (25.75% (100	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total 31417ADB2	Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK NA FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST UNITED BANK GMFS, LLC GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS BANK OF ALBEMARLE SSB MI FINANCIAL CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDLAND STATES BANK MIDWEST COMMUNITY BANK MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN WEST FINANCIAL, INC. NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC ORIENTAL BANK AND TRUST PANHANDLE STATE BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION POOPLES BANK, NATIONAL ASSOCIATION	27 105 2 2 2 1 1 1 1 1 1 1 1 2 2 2 2 1 1 1 1	\$231,930.48 \$3,154,231.20 \$12,258,256.71 \$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$144,115.00 \$146,400.00 \$137,580.63 \$132,000.00 \$147,580.63 \$132,000.00 \$141,400.00 \$276,420.00 \$128,000.00 \$141,400.00 \$276,420.00 \$128,000.00 \$141,400.00 \$276,420.00 \$128,000.00 \$141,400.00 \$143,822.94 \$135,920.00 \$143,822.94 \$135,900.00 \$141,000.00 \$141,000.00 \$141,000.00 \$141,000.00 \$142,000.00 \$142,000.00 \$142,000.00 \$142,000.00 \$142,000.00 \$142,000.00 \$142,000.00 \$142,000.00 \$142,000.00 \$142,000.00 \$142,000.00 \$142,000.00 \$142,000.00 \$142,000.00 \$142,000.00 \$143,920.00 \$143,920.00 \$143,920.00 \$131,980.00 \$131,990.00 \$131,990.00 \$131,791.00 \$131,792.00 \$131,792.00 \$131,793.00 \$131,793.00 \$131,793.00 \$131,793.00 \$131,793.00 \$131,793.00 \$131,793.00 \$131,793.00 \$131,793.00 \$131,793.00 \$131,793.00 \$131,793.00 \$131,793.00	1.89% (25.75% (100% (12.81% (1	SOLOO NA O SOLOO NA O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
Total 31417ADB2	Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNE BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST UNITED BANK GMFS, LLC GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION HOME SAVINGS BANK OF ALBEMARLE SSB MI FINANCIAL CORPORATION HOME SAVINGS BANK OF ALBEMARLE SSB MI FINANCIAL CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDHUDSON VALLEY FEDERAL CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. NEGRIFBORHOOD MORTGAGE SOLUTIONS, LLC ORIENTAL BANK AND TRUST PANHANDLE STATE BANK PBI BANK POPPESSIONAL FEDERAL CREDIT UNION RABOBANK, N.A. SAFE CREDIT UNION	27 105 11 2 2 1 1 1 1 1 1 1 1 2 2 1 1 1 1 1 1	\$231,930.48 \$3,154,231.20 \$12,258,256.71 \$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$288,000.00 \$144,115.00 \$146,400.00 \$133,000.00 \$400,109.00 \$125,000.00 \$284,900.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$129,000.00 \$129,000.00 \$120,000.00	1.89% (25.75% (100	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.
Total 31417ADB2	Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF STANLY BANK OF THE WEST BANNER BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST UNITED BANK GMFS, LLC GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HOME SAVINGS BANK OF ALBEMARLE SSB MI FINANCIAL CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN WEST FINANCIAL, INC. NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC OORIENTAL BANK AND TRUST PANHANDLE STATE BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION PIONEER SAVINGS BANK POFFESSIONAL FEDERAL CREDIT UNION SOLARITY CREDIT UNION	27 105 2 2 1 1 1 1 1 1 1 1 1 1 2 2 2 2 2 2 1 1 1 1	\$231,930.48 \$3,154,231.20 \$12,258,256.71 \$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$134,4115.00 \$146,400.00 \$1346,400.00 \$137,580.63 \$132,000.00 \$400,109.00 \$125,000.00 \$284,900.00 \$125,000.00 \$284,900.00 \$126,03.00 \$125,600.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$128,000.00 \$131,750.00 \$132,000.00 \$132,000.00 \$133,500.00 \$133,500.00 \$133,500.00 \$133,500.00 \$133,500.00 \$131,390.00 \$131,3774.17	1.89% (25.75% (100	0	\$0.00 NA 0 \$0.00
Total 31417ADB2	Unavailable ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF STANLY BANK OF THE WEST BANNE BANK CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC. FIDELITY HOMESTEAD SAVINGS BANK FIRST CITIZENS BANK NA FIRST FEDERAL BANK OF THE MIDWEST FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST UNITED BANK GMFS, LLC GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION HOME SAVINGS BANK OF ALBEMARLE SSB MI FINANCIAL CORPORATION HOME SAVINGS BANK OF ALBEMARLE SSB MI FINANCIAL CORPORATION MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDHUDSON VALLEY FEDERAL CREDIT UNION MOUNTAIN WEST FINANCIAL, INC. NEGRIFBORHOOD MORTGAGE SOLUTIONS, LLC ORIENTAL BANK AND TRUST PANHANDLE STATE BANK PBI BANK POPPESSIONAL FEDERAL CREDIT UNION RABOBANK, N.A. SAFE CREDIT UNION	27 105 2 2 2 2 2 2 2 3 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1	\$231,930.48 \$3,154,231.20 \$12,258,256.71 \$285,000.00 \$130,897.00 \$127,842.61 \$270,500.00 \$134,4115.00 \$146,400.00 \$1337,580.63 \$137,580.63 \$132,000.00 \$400,109.00 \$125,000.00 \$284,900.00 \$125,000.00 \$126,03.00 \$126,03.00 \$126,03.00 \$126,03.00 \$126,03.00 \$126,03.00 \$126,03.00 \$126,03.00 \$126,03.00 \$131,758.00 \$131,750.00 \$131,750.00 \$131,938.00 \$131,938.00 \$131,938.00 \$131,938.00 \$131,774.17 \$126,300.00 \$131,774.17 \$126,300.00 \$131,774.17 \$126,300.00 \$131,774.17 \$126,300.00 \$131,774.17 \$126,300.00 \$131,774.17 \$126,300.00 \$131,774.17 \$126,300.00 \$131,774.17 \$126,300.00 \$1315,000.00 \$131,774.17 \$126,300.00 \$1315,000.00 \$131,774.17	1.89% (25.75% (100	0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.

L	UNITED BANK & TRUST	1	\$134,400.00	1.33%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VYSTAR CREDIT UNION	1	\$126,000.00 \$129,836.55			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	YOLO FEDERAL CREDIT UNION Unavailable	14	\$137,000.00 \$1.878,122.61			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable		\$10,130,545.77			125,948.82 0 \$0.00 0 \$0.00 0 \$0.00
31417ADC0	ASSOCIATED BANK, NA	1	\$215,734.41	8 48%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
5141711500	CENTRAL MORTGAGE COMPANY	1	\$209,200.00	8.23%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FARMERS BANK & TRUST, N.A. FIRST EASTERN MORTGAGE CORPORATION	1 1	\$194,375.00 \$328,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$406,000.00	15.96%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	OLD SECOND NATIONAL BANK PENNYMAC LOAN SERVICES, LLC	1	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$234,500.00	9.22%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION Unavailable	1	+=,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Chavenable	10				\$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31/17ADD8	ST MIDAMERICA CREDIT UNION	1	\$63,750.00	0.12%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3141711DDC	ACHIEVA CREDIT UNION	1	\$69,350.00	0.13%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION	4	1 ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$292,654.13	0.55%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLIANCE BANK ALTAONE FEDERAL CREDIT UNION	1 1	\$78,750.00 \$56,050.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	5	\$333,652.57	0.63%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC AMERICAN BANK	1	\$63,874.92 \$66,500.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$30,000.00	0.06%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,000.00 \$35,938.77			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$61,520.00	0.12%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB	4	\$373,759.00 \$241,200.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,000.00	0.14%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
-	ASSOCIATED BANK, NA AURORA BANK FSB	23	\$1,374,164.91 \$57,050.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	3	\$235,000.00	0.44%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	2	\$138,787.52 \$81,901.27			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	4	\$227,200.00	0.43%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCROFT STATE BANK BANK MUTUAL	1 1	\$51,000.00 \$81,750.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	2	\$105,920.00	0.2%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE WEST	28	. , , ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANNER BANK	1	\$84,000.00	0.16%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	1	122/			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BETTER BANKS	1	,		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION	3	\$199,075.00 \$135,125.00		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLOOMFIELD STATE BANK	1	4.0,.00.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION	2	\$111,150.00	0.21%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BROKAW CREDIT UNION BRYN MAWR TRUST COMPANY THE	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BUSEY BANK	3	\$163,405.00		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK	1	\$82,349.00	0.16%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	11				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRIS FEDERAL CREDIT UNION	3	\$217,125.00	0.41%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION CHEMICAL BANK	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CIS FINANCIAL SERVICES, INC.	2	\$122,202.00	0.23%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD	10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS CMG MORTGAGE, INC	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CO-OP SERVICES CREDIT UNION	2				\$26,686.24 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE COMPANY	1	\$47,300.00 \$54,067.63			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORNERSTONE MORTGAGE INC.	1			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COUNTRYPLACE MORTGAGE, LTD CREDIT UNION OF SOUTHERN CALIFORNIA	1	, ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CU CHANNELS, LLC	1	\$40,000.00	0.08%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CU COMMUNITY, LLC CUSO MORTGAGE, INC.	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DELTA COMMUNITY CREDIT UNION	1	\$74,006.77	0.14%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	26				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION	1	\$77,600.00	0.15%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DIME BANK DORAL BANK	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	E-CENTRAL CREDIT UNION	1	\$79,920.00	0.15%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EATON NATIONAL BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY	1	\$63,000.00	0.12%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EVANS BANK, NATIONAL ASSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCHANGE STATE BANK	1	\$46,400.00	0.09%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FAIRWINDS CREDIT UNION FARMERS BANK & TRUST, N.A.	1	\$125,000.00 \$71,250.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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FARMERS STATE BANK FIDELITY BANK MORTGAGE	1 13	\$77,537.61 \$791,377.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$67,310.00	0.13%	0 \$0.00 NA 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST EASTERN MORTGAGE CORPORATION	5 2	\$324,810.00 \$93,600.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$156,170.00	0.29%	0 \$0.00 NA 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$132,300.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$26,500.00 \$69,000.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$143,806.09	0.27%	0 \$0.00 NA 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	5 10	\$269,216.33 \$557,019.31				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	29 10	\$1,756,196.00 \$605,397.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK	3	\$105,738.53	0.2%	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD	1	\$56,800.00 \$52,000.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	8	\$488,993.51	0.92%	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FIRSTBANK PUERTO RICO	1 10	\$67,500.00 \$681,938.01				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB	4	\$237,229.17 \$74,575.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.12%	0.00 NA 0 \$0.00 NA	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	10	\$156,000.00 \$669,720.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0.00 NA 0 \$0.00 N	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION GMFS, LLC	1	\$74,250.00 \$67,500.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES	5 2	\$285,300.00 \$119,300.00	0.54%	0 \$0.00 NA 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER SPRINGFIELD CREDIT UNION	1	\$75,000.00	0.14%	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GUARDIAN CREDIT UNION	3	\$201,850.00 \$138,750.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	4	\$297,050.00	0.56%	0.00 NA 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HEARTLAND BANK	8 5	\$524,386.00 \$316,855.00	0.6%	0 \$0.00 NA 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION HOME FINANCING CENTER INC.	5	\$307,611.00 \$134,400.00		0.00 NA 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA	12	\$814,689.00	1.54%	0.00 NA 0 \$0.00 N	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ICON CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION	3	\$201,000.00 \$156,800.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK	2	\$74,700.00	0.14%	0.00 \$0.00 NA 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INSIGHT CREDIT UNION INTERNATIONAL BANK OF COMMERCE	2	\$119,760.00 \$134,800.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY L&N FEDERAL CREDIT UNION	2	\$157,100.00 \$149,269.11		0.00 S0.00 NA 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	2	\$118,400.00	0.22%	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC. LEADER ONE FINANCIAL CORPORATION	6	\$349,500.00 \$64,000.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$79,800.00	0.15%	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIFESTORE BANK MACON BANK, INC.	1	\$68,000.00 \$53,000.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAGNA BANK MARINE BANK	1 2	\$81,900.00 \$124,020.77			NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C.	1	\$65,000.00	0.12%	0.00 \$0.00 NA 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,400.00 \$61,023.12				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-PENN BANK	1	\$48,000.00 \$84,800.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK MIDWEST COMMUNITY BANK	3	\$131,000.00 \$148,150.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWESTONE BANK	1	\$58,400.00	0.11%	0.00 \$0.00 NA 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORTGAGE CENTER, LLC	2	\$102,900.00 \$130,000.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE SOLUTIONS OF CO, LLC	1	\$50,925.00 \$118,080.00	0.1%	0.00 NA 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION	2	\$135,600.00		0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL, INC. NAVY FEDERAL CREDIT UNION	2	\$68,000.00 \$117,600.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NCB, FSB	2	\$133,450.00	0.25%	0.00 NA 0 \$0.00 NA	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY	6	\$82,000.00 \$375,995.83				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY	4	\$59,800.00 \$273,897.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NUMARK CREDIT UNION	1	\$72,000.00	0.14%	0.00 NA 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OLD FORT BANKING COMPANY	1	\$56,250.00 \$48,000.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK	1	\$37,500.00	0.07%	0 \$0.00 NA 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK ORIENTAL BANK AND TRUST	2	\$80,898.09 \$127,849.89				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	1	\$70,100.00 \$70,000.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PANHANDLE STATE BANK	3	\$145,500.00	0.27%	0.00 NA 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAPER CITY SAVINGS ASSOCIATION PATELCO CREDIT UNION	4	\$66,600.00 \$185,000.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PBI BANK	1	\$73,000.00	0.14%	\$0.00 NA 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNYMAC LOAN SERVICES, LLC	6	\$391,400.00 \$83,500.00	0.16%	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	5 1	\$302,228.99 \$81,900.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,900.61	0.15%	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE	5 4	\$291,105.00 \$301,360.15				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PRIMEWEST MORTGAGE CORPORATION	4	\$234,542.89	0.44%	0 \$0.00 NA 0 \$0.00 I	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,995.00 \$54,223.00	0.1%	0 \$0.00 NA 0 \$0.00 P	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PURDUE FEDERAL CREDIT UNION RABOBANK, N.A.	2	\$98,000.00 \$134,000.00				NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RANDOLPH SAVINGS BANK	1	\$84,000.00	0.16%	0.00 NA 0 \$0.00 NA	NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION RBC BANK (USA)	1	\$77,560.00 \$82,500.00			NA U \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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	REAL ESTATE MORTGAGE NETWORK INC.	3	\$139,625.44			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1	\$161,646.65 \$83,000.00		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION RIVER VALLEY BANK	1	\$73,640.00 \$46,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RIVER VALLET BANK	2			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,250.00 \$81,750.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ROYAL CREDIT UNION	4	\$281,851.54	0.53%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RPM MORTGAGE, INC.	2	\$140,250.00 \$119,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$138,400.00	0.26%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION SHELL FEDERAL CREDIT UNION	1	1 -,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$278,550.00	0.53%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY SOUND COMMUNITY BANK	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SOUTHERN TRUST MORTGAGE LLC STANDARD MORTGAGE CORPORATION	1	400,020100			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SUTTON BANK	1	\$84,300.00 \$60,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE	3	\$192,550.93	0.36%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TALMER BANK & TRUST THE BANK OF MAINE	1	\$105,076.00 \$78,400.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE CITIZENS BANKING COMPANY	1	\$68,000.00	0.13%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE FIRST NATIONAL BANK OF DENNISON	1	\$110,400.00 \$70,300.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK THE NORTHUMBERLAND NATIONAL BANK	2	\$77,800.00	0.15%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THIRD FEDERAL SAVINGS BANK	1		0.13%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION	3	\$155,351.46 \$310,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOPLINE FEDERAL CREDIT UNION	3	\$180,135.60	0.34%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY	9				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK	1	\$80,000.00	0.15%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED BANK & TRUST	17 2	\$1,123,011.51 \$112,525.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY UNITED SECURITY FINANCIAL, INC	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$84,750.00	0.16%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSITY BANK VALLEY NATIONAL BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VIRGINIA CREDIT UNION, INC.	2	\$151,000.00	0.28%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VYSTAR CREDIT UNION WALLICK AND VOLK INC.	3	, ,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WEST GATE BANK	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTBURY BANK	1	\$82,000.00	0.15%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION	1	\$79,284.00 \$84,000.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
m l	Unavailable		\$11,289,719.23	21.3%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		639	\$53,017,559.21			26,686.24 0 \$0.00 0 \$0.00 0 \$0.00
31417ADE6	ALASKA USA FEDERAL CREDIT UNION BANCORPSOUTH BANK	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,800.00	3.11%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE	4			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK	2	\$1,069,078.00 \$568,604.06			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FULTON BANK	1	\$213,228.00	2.85%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC.	1	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,250.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE	5				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK UMPQUA BANK	1	4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	Unavailable	3	\$861,650.00	11.54%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		28	\$7,474,109.42	100%	0 \$0.00 0 0 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0
31417ADF3	BANK OF THE WEST CASTLE & COOKE MORTGAGE, LLC	7	\$1,962,638.48 \$422,910.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COBALT MORTGAGE, INC.	1	\$179,279.29	1.1%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FARMERS BANK & TRUST, N.A.	1	\$270,000.00	1.66%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FREMONT BANK GUILD MORTGAGE COMPANY	1	,			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	LAND /HOME FINANCIAL SERVICES, INC. PINNACLE CAPITAL MORTGAGE CORPORATION	2				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A.	1	\$601,250.00	3.7%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	RPM MORTGAGE, INC. SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	10				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	STEARNS LENDING, INC.	1	\$337,085.01	2.08%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE UMPQUA BANK	1 6			0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 56	\$5,012,527.85 \$16,228,919.65			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
						
	ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	1 6	\$170,000.00	0.45%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	1	\$276,700.00	0.73%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BARKSDALE FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1	\$267,300.00	0.71%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$181,600.00		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

ENTITIES PRINGED (MINE)	BUSEY BANK	2	\$442,000.00 1.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAMPAL PRINCES CREET MANY 1.5		1 2			
CHAPT PROFILED NO.		1			
BILL SOUTH AND COMMENT 1 100.00.000 20.00.00.000 20.00.000 20.0	COBALT MORTGAGE, INC.	1	\$486,750.00 1.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
D. CREAT LANGE, ADD TEST COMMANY. AND SERVICES SERVICES, NO. BIRCH MARK REBITLATE. AND SERVICES SERVICES, NO. BIRCH MARK REBITLATE. AND SERVICES SERVICES, NO. BIRCH MARK REBITLATE. AND SERVICES SERVICES, NO. BIRCH MARK REBITLATE. AND SERVICES SERVICES. AND SERVICES SERVICES. AND SERVICES SERVICES. AND SERVICES SERVICES. AND SERVICES SERVICES. AND SERVICES SERVICES. AND SERVICES SERVICES. AND SERVICES SERVICES. AND SERVICES.	DHI MORTGAGE COMPANY, LTD.	1	\$160,953.85 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACES MADERICANE PROPERTY INC. PRO AND AND AND STATE OF THE PACES AND AND AND AND AND AND AND AND AND AND		1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRICEITY ENGINEERING COMPANY IN CONTROL OF THE CO		3			
PRINCE MARKEN NY PROMONENCE COMMAND OF SC 1.5.75 /rold 1.75 /rol	FIDELITY BANK MORTGAGE	6	\$1,467,452.36 3.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRINT CITIZENS RAW SA. 1 STEPHING (2-10) 1 SALES AND (2-10	FIRST AMERICAN INTERNATIONAL BANK	1	\$620,000.00 1.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Design For ACE PRANS. 4 Septimes (2 2004) 500 ACC 500	FIRST CITIZENS BANK NA		\$277,500.00 0.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROADER PROPERTY PROMETALY TO		_			
PRIMARY EARNER 1.07 1.01 1.07 1.00		-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREATE WORNTHON WORD SHOULDES SHOULD SERVICES 1.50 - 2.000 1	FREMONT BANK	2	\$571,915.16 1.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GLARANTIELD RET, INC. 1 S187,700 (6994) S0.000A, \$3.000A, \$3.000A, \$4.000A,	GREAT WESTERN BANK	-	\$217,000.00 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULL MORTICAGE COMPANY	GUARANTEED RATE, INC.	1	\$186,770.07 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HERICET HANK, ANTIONAL ASSOCIATION 2 55040000 1-0010 50000 50000					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK 1 \$150,000 00 \$44.95 \$50,000 A \$50,000		1			
DAKE MORIFORCE COMPANY INC. 1 STAGODOD (14-90) SON NA GODON AND SON NA	HOME STATE BANK	—	\$166,000.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER COME PINANCEL CORPORATION 1 \$31-20.00.00 (A) \$50.00.NA	LAKE MORTGAGE COMPANY INC.	1	\$166,000.00 0.44%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THERTY BANK 1 SSM_COLOR TO NAME OF THE STATE OF THE S	LEADER ONE FINANCIAL CORPORATION	1	\$178,800.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BROWNTAIN WEST FRANCIAL, INC. 2 \$442,2000 11.7000 \$0.000 \$40,800.0000 \$40,800.0000 \$40,800.0000 \$40,800.0000 \$40,800.0000		1 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC LUNDON FRANKCIAL, LLC	MOUNTAIN WEST FINANCIAL, INC.		\$443,200.00 1.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PATELO CREDIT UNION	PACIFIC UNION FINANCIAL, LLC	1	\$250,961.81 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRAMIR STATE BANK & TRUST	PATELCO CREDIT UNION	1	\$210,000.00 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RABOHANK, N.A.		1			
REDSTONE TEBERAL CREDIT UNION		1			
SAVINGS BANK OF DAMBURY	REDSTONE FEDERAL CREDIT UNION	1	\$227,732.32 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SCOTTABANK OF PUERTO RICO	SAVINGS BANK OF DANBURY	1	\$200,000.00 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$205,000.00 0,47% 0 \$0,00N,A0	SCOTIABANK OF PUERTO RICO	1	\$200,000.00 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SWEC MORTGAGE		1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE BANK OF MAINE					
TOWN & COUNTRY BANK	THE BANK OF MAINE	1	\$199,900.00 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VILLAGE MORTGAGE COMPANY	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.		\$161,000.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAUKESHA STATE BANK	VILLAGE MORTGAGE COMPANY	1	\$284,657.56 0.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
India		_	\$329,400.00 0.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
S1417ADH9 ALASKA USA FEDERAL CREDIT UNION 1 \$92,000.00 2.46% \$0.00 NA \$0.0	Unavailable				
CASTILE & COOKE MORTGAGE, LLC	ALASKA USA FEDERAL CREDIT UNION	1			
CIS FINANCIAL SERVICES, INC. 1 \$89,530.00 2.49%	CASTLE & COOKE MORTGAGE, LLC	_	\$390,012.58 10.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	CIS FINANCIAL SERVICES, INC.	1	\$89,530.00 2.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION	FIRST INTERSTATE BANK	1	\$85,600.00 2.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK		-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK					
ORRSTOWN BANK	HEARTLAND BANK	1	\$100,000.00 2.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAHARA MORTGAGE	ORRSTOWN BANK	1	\$97,500.00 2.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUN WEST MORTGAGE COMPANY INC. 1 \$96,000.00 2.57% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00	SAHARA MORTGAGE	-	\$100,000.00 2.68%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE TRUST BANK					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable 10 \$970,154.10 25.93% 0 \$0.00 NA 0 \$0.00 N				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31417ADJ5 ABBEVILLE BUILDING AND LOAN, SSB 4 \$414,500.00 0.24%0 \$0.00 NA 0 \$0		10	\$970,154.10 25.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 1 \$330,000.00 0.19% 0 \$0.00 NA					
ALASKA USA FEDERAL CREDIT UNION 2 \$344,984.19 0.2% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION		\$330,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALLEGIANCE CREDIT UNION 2 \$396,000.00 0.23% 0 \$0.00 NA 0		1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALLIANCE BANK NA 2 \$144,000.00 0.08% 0 \$0.00 NA 0 \$0	ALLEGIANCE CREDIT UNION		\$396,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMARILLO NATIONAL BANK 2 \$589,000.00 0.35% 0 \$0.00 NA 0	ALLIANCE BANK NA		\$144,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK	2	\$589,000.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
[AMERICAN BANK & TRUST OF THE CUMBERLANDS 3 \$198.875.00 0.12%] \$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0[\$0.00[NA]0]\$0.00[NA]0[\$0.	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$198,875.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN BANK CENTER 2 \$202,800.00 0.12%0					
AMERICAN FINANCE HOUSE LARIBA 5 \$844,765.00 0.49% 0 \$0.00 NA 0 \$0	AMERICAN FINANCE HOUSE LARIBA	5	\$844,765.00 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, TERRELL 1 \$159,000.00 0.09% 0 \$0.00 NA 0\$0.0		1			

AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION		8,500.00 0.05% 0 8,800.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION	9 \$1,830	6,500.00 1.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB ASSOCIATED BANK, NA	14 \$1,73	6,100.00 1.27% 0 5,415.34 1.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION	2 \$373	5,000.00 0.07% 0 3,450.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1 \$62	6,000.00 0.18% 0 2,069.93 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK FIRST NATIONAL	3 \$33	3,500.00 1.43% 0 7,500.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF LANCASTER BANK OF NEW ORLEANS		3,000.00 0.05% 0 4,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF SPRINGFIELD BANK OF STANLY		2,175.00 0.56% 0 0,500.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF THE WEST BANK OF WASHINGTON		3,200.00 0.06% 0 8,100.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF WESTON BANK-FUND STAFF FEDERAL CREDIT UNION		5,000.00 0.04% 0 7,321.21 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANKWEST BANNER BANK		1,600.00 0.02% 0 5,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BELLCO CREDIT UNION	8 \$1,04	5,955.00 0.61% 0 5,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK BETTER BANKS	1 \$190	0,000.00 0.11% 0 5,071.60 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION	3 \$58	1,500.00 0.34% 0 6,500.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOKF, NATIONAL ASSOCIATION BRYN MAWR TRUST COMPANY THE	1 \$110	0,000.00 0.06% 0 0.000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BUSEY BANK	12 \$1,46	4,616.01 0.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK LCADE COD FINE CENTS SAVINGS BANK	1 \$124	0,000.00 0.23% 0 4,510.15 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC	1 \$28	1,600.00 0.78% 0 7,150.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK CASHCALL, INC.	16 \$3,699	9,720.00 0.56% 0 9,800.00 2.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	1 \$300	4,000.00 0.12% 0 0,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY	26 \$3,80	7,400.00 0.04% 0 7,670.59 2.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK	1 \$80	9,500.00 0.05% 0 6,200.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTREBANK CENTRUE BANK		1,950.00 0.07% 0 7,705.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHARLES RIVER BANK		2,500.00 0.12% 0 2,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHEMICAL BANK CIS FINANCIAL SERVICES, INC.	5 \$284	4,500.00 0.17% 0 9,200.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY		4,000.00 0.06% 0 0,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4 \$342	2,943.15 0.2% 0 5,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK	1 \$54	4,000.00 0.03% 0 9,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	2 \$232	2,150.00 0.14% 0 8,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK	1 \$80	0,000.00 0.05% 0 8,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION	1 \$38	8,650.00 0.02% 0 4,219.15 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORTRUST BANK COTTAGE SAVINGS BANK	4 \$46	7,600.00 0.27% 0 6,500.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION WEST CU COMMUNITY, LLC	1 \$100	0,000.00 0.06% 0 4,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CUSO MORTGAGE, INC. DELMAR FINANCIAL COMPANY	1 \$112	2,000.00 0.07% 0 2,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DENMARK STATE BANK	2 \$212	2,000.00 0.07% 0 2,000.00 0.12% 0 7.000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	9 \$583	3,400.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE DUBUQUE BANK AND TRUST COMPANY		9,000.00 0.32% 0 6,500.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION	1 \$100	6,700.00 0.06% 0 3,525.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EASTWOOD BANK	1 \$130	0,000.00 0.08% 0 3,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EAST WOOD BAINK ENVISION CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2 \$158	8,600.00 0.09% 0 4,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAA CREDIT UNION	5 \$314	4,700.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS & MERCHANTS BANK	1 \$170	3,000.00 0.12% 0 6,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	7 \$1,272	8,453.05 3.2% 0 2,800.00 0.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK	2 \$465	2,000.00 0.18% 0 5,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION	1 \$90	0,100.00 0.4% 0 0,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK FIRST BANK	1 \$40	7,000.00 0.3% 0 0,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA	1 \$30	7,920.00 0.01% 0 6,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK FIRST COMMUNITY CREDIT UNION	1 \$8	9,500.00 0.06% 0 4,411.25 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF THE MIDWEST	2 \$209	3,500.00 0.51% 0 9,100.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3 \$14	0,000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FLIGHT FEDERAL CREDIT UNION FIRST GUARANTY MORTGAGE CORPORATION	1 \$152	2,200.00 0.09% 0 0,016.24 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	12 \$1,550	0,300.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	2 \$230	0,000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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FIRST NATIONAL BANK OF CARMI	3 \$358,506.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GILLETTE	1 \$228,400.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD	1 \$46,300.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	6 \$637,850.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST NORTHERN CREDIT UNION	19 \$2,960,247.80 1.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	2 \$244,500.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	1 \$125,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	37 \$5,397,872.70 3.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF ILLINOIS	2 \$95,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FIRSTBANK PUERTO RICO	1 \$35,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	2 \$216,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FOX RIVER STATE BANK	1 \$130,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FRANKENMUTH CREDIT UNION FREMONT BANK	5 \$414,400.00 0.24% 0 57 \$10,380,521.07 6.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK	24 \$3,963,850.00 2.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	5 \$506,000.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEO-CORP, INC.	1 \$122,500.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GILPIN FINANCIAL SERVICES, INC GOLDEN BELT BANK, FSA	3 \$690,000.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	3 \$232,900.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER SPRINGFIELD CREDIT UNION	2 \$500,000.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC.	2 \$104,200.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$142,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	3 \$279,200.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	9 \$1,339,500.00 0.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAWTHORN BANK	3 \$241,465.03 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK	1 \$201,100.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	1 \$96,800.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION	3 \$136,600.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK HOME SAVINGS BANK OF ALBEMARLE SSB	2 \$208,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$51,500.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA HOMETOWN BANK	3 \$424,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	2 \$136,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HONOR BANK	1 \$90,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4 \$375,735.00 0.22% 0 1 \$112,770.34 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION INTERNATIONAL BANK OF COMMERCE	8 \$515,982.13 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	2 \$278,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	1 \$400,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	7 \$1,467,000.00 0.86% 0 5 \$889,050.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	1 \$160,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION	1 \$266,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$40,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. [LEADER ONE FINANCIAL CORPORATION	1 \$352,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	2 \$327,118.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	1 \$103,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACON BANK, INC.	7 \$1,009,975.00 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$201,500.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAGNA BANK	1 \$417,000.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAINSTREET CREDIT UNION MANSFIELD COOPERATIVE BANK	2 \$252,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	3 \$441,700.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MAX CREDIT UNION	6 \$695,213.28 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	2 \$202,600.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MCCUE MORTGAGE COMPANY, THE	1 \$247,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC MEMBER HOME LOAN, L.L.C.	5 \$611,000.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	3 \$491,990.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$62,500.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1 \$127,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK	3 \$576,000.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$32,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METRO CREDIT UNION	9 \$1,650,855.23 0.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MID-PENN BANK	2 \$580,000.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$417,000.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDFLORIDA CREDIT UNION MIDLAND STATES BANK	1 \$85,500.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$117,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS	2 \$104,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWESTONE BANK	3 \$218,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	6 \$835,100.00 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION	12 \$1,553,596.44 0.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$64,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK	1 \$400,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	2 \$488,450.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	4 \$214,650.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION	1 \$147,900.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$133,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1 \$64,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	2 \$371,000.00 0.22% 0 7 \$704,790.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK NEWTOWN SAVINGS BANK	1 \$222,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$139,500.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	2 \$307,500.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY	1 \$35,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	8 \$1,144,718.48 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK	1 \$145,500.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOTRE DAME FEDERAL CREDIT UNION NRL FEDERAL CREDIT UNION	2 \$205,200.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NUMARK CREDIT UNION NUMERICA CREDIT UNION	2 \$145,500.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	4 \$452,200.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NUVISION FEDERAL CREDIT UNION	5 \$738,500.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OAK BANK OHIO UNIVERSITY CREDIT UNION	2 \$248,900.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	2 \$228,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK	1 \$150,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$153,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	5 \$618,000.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST ORRSTOWN BANK	1 \$130,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	2 \$198,989.36 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC COMMUNITY CREDIT UNION	3 \$320,500.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARK BANK PENTAGON FEDERAL CREDIT UNION	1 \$92,188.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	10 \$1,315,440.01 0.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES STATE BANK	2 \$356,840.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	1 \$25,000.00 0.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1 \$87,345.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	PORT WASHINGTON STATE BANK	8	\$1,053,133.00 0.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	PRAIRIE STATE BANK & TRUST PREVAIL CREDIT UNION	20 1	\$4,027,061.70 2.36% 0 \$75,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	PRIMEBANK	1	\$41,000.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION	2	\$162,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION	1 8	\$115,000.00 0.07% 0 \$915,300.00 0.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	QUALSTAR CREDIT UNION RABOBANK, N.A.	1	\$78,000.00 0.05% 0 \$125,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	RANDOLPH SAVINGS BANK	2	\$223,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	REDSTONE FEDERAL CREDIT UNION RENASANT BANK	5 2	\$706,559.64 0.41% 0 \$278,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	RIDDELL NATIONAL BANK RIGHT START MORTGAGE, INC.	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	RIVERHILLS BANK	2	\$215,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY ROXBORO SAVINGS BANK SSB	1	\$190,400.00 0.11% 0 \$93,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	ROYAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY	7	\$843,971.98 0.49% 0 \$103,514.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	SACRAMENTO CREDIT UNION	1	\$295,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	SAFE CREDIT UNION SEASONS FEDERAL CREDIT UNION	6 3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	SHELBY SAVINGS BANK, SSB SHELL FEDERAL CREDIT UNION	1 3	1 22/22/22/20	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$27,575.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK	1	\$45,000.00 0.03% 0 \$185,600.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	SOUTHERN BANK & TRUST COMPANY SPENCER SAVINGS BANK	2	\$193,500.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	ST. JAMES MORTGAGE CORPORATION	10	\$1,371,650.00 0.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	2 1	7 - 7	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	STATE BANK OF THE LAKES	2	\$365,700.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$446,900.00 0.26% 0 \$317,950.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	MORTGAGE COMPANY SUMMIT CREDIT UNION	4	\$435,675.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE	5 5	\$624,055.59 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	TALMER BANK & TRUST	2	\$460,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	TAMPA BAY FEDERAL CREDIT UNION TEXAS BANK	1	\$58,733.27 0.03% 0 \$125,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY	1 3	\$56,050.00 0.03% 0 \$261,731.76 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	THE HARVARD STATE BANK THE PARK BANK	2 8	\$1,226,870.28 0.72% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	TINKER FEDERAL CREDIT UNION	2	\$169,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$540,300.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	TRAVERSE CITY STATE BANK TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3 1	\$281,860.00 0.17% 0 \$90,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	ULSTER SAVINGS BANK UMPQUA BANK	1 18	1 7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			ONA
	UNION CENTER NATIONAL BANK	1	\$120,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	UNITED BANK & TRUST UNITED BANK OF UNION	4 1	\$41,500.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION	3 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$270,000.00 0.16% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	UNIVEST BANK AND TRUST CO. UNIVEST NATIONAL BANK AND TRUST CO.	3	\$236,500.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	00 NA
	UTAH COMMUNITY FEDERAL CREDIT UNION VALLEY NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	VERITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$204,650.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK	4 1	\$89,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	00 NA
	WESCOM CENTRAL CREDIT UNION WESTBURY BANK	3 7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	WESTERRA CREDIT UNION	2	\$166,560.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	WESTFIELD BANK, F.S.B. WHATCOM EDUCATIONAL CREDIT UNION	2	\$267,509.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	WILLIAMSVILLE STATE BANK AND TRUST WINTER HILL BANK, FSB	1 2	\$106,400.00 0.06% 0 \$283,019.29 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC.	1 15	\$108,580.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	Unavailable	142	\$22,045,563.64 12.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
Total		1,218	\$170,716,380.98 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00 0 \$0.0	4
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	8 17	1 / 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	
	BOKF, NATIONAL ASSOCIATION	33	\$5,808,334.90 32.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	COMMONWEALTH BANK & TRUST COMPANY FIRST AMERICAN BANK	1	\$98,500.00 0.55% 0			00 NA
	FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA 00 NA
	MORTGAGEAMERICA INC.	2	\$172,000.00 0.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	PULTE MORTGAGE, L.L.C. SEATTLE BANK	1	\$178,500.00 0.99% 0	\$0.00 NA 0 \$0.00 NA 0		00 NA
	STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP	2 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
	WESTSTAR MORTGAGE, INC. Unavailable	1 34	\$263,128.16 1.46% 0	\$0.00 NA 0 \$0.00 NA 0		00 NA
Total	♥ na + una∪k	106			\$0.00 0 \$0.00 0 \$0.00 0 \$0.00	
31417ADL0	AMARILLO NATIONAL BANK	1	\$129,645.00 0.34% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.0	00 NA
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	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		1		.36 0.45% 0			0 \$0.00 N				0 NA 0 \$0.0		
	BANK OF THE WEST CASHCALL, INC.		3		.00 0.42% 0 .00 1.81% 0			0 \$0.00 N 0 \$0.00 N				NA 0 \$0.0 NA 0 \$0.0		
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVA MORTGAGE	NTAGE	1	\$150,000.	.00 0.39% 0			0 \$0.00 N		\$0.00 NA	_	-	_	
	EVANS BANK, NATIONAL ASSOCIATION		1		.00 0.36% 0			0 \$0.00 N		\$0.00 NA				
	FARMERS BANK & TRUST, N.A. FIRST CITIZENS BANK NA		1		.00 1.03% 0 .00 0.35% 0			0 \$0.00 N 0 \$0.00 N		\$0.00 NA	\$0.00	0 NA 0 \$0.0 0 NA 0 \$0.0	0 NA 0	\$0.00 NA
	FIRST COMMUNITY CREDIT UNION FREMONT BANK		1 11		.00 0.46% 0 .91 5.69% 0			0 \$0.00 N 0 \$0.00 N		\$0.00 NA		0 NA 0 \$0.0 0 NA 0 \$0.0		
	PENTAGON FEDERAL CREDIT UNION		215	\$30,973,759.	.06 80.14% 0	\$0.	00 NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
	TOWNE MORTGAGE COMPANY UMPQUA BANK		1 1		.00 0.33% 0 .03 0.36% 0			0 \$0.00 N 0 \$0.00 N		\$0.00 NA \$0.00 NA		0 NA 0 \$0.0 0 NA 0 \$0.0		
	VALLEY NATIONAL BANK		3	\$587,435.	.29 1.52% 0	\$0.	00 NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA
	WESTSTAR MORTGAGE, INC. Unavailable		10		.41 0.41% 0 .36 5.94% 0			0 \$0.00 N 0 \$0.00 N		\$0.00 NA \$0.00 NA		NA 0 \$0.0		
Total			254	\$38,648,217.	42 100% 0	\$0.	00	0 \$0.00	0	\$0.00	\$0.00	0 \$0.0	0 0	\$0.00
	ARVEST MORTGAGE COMPANY		3		.00 22.49% 0			0 \$0.00 N				NA 0 \$0.0		
	FIRST NATIONAL BANK OF OMAHA Unavailable		3	,	.12 34.8% 0 .03 42.71% 0			0 \$0.00 N 0 \$0.00 N				0 NA 0 \$0.0 0 NA 0 \$0.0		
Total			11	\$2,410,300.	.15 100% 0	\$0.	00	0 \$0.00	0		\$0.00			\$0.00
31417ADN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		1	\$395,000.	.00 2.43% 0	\$0.	00 NA	0 \$0.00 N	A 0	\$0.00 NA	\$0.0	0 NA 0 \$0.0	0 NA 0	\$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION			0.00 1.48% 0 0.00 1.61% 0		NA 0 \$0.00 NA 0 \$0.00			00 NA 0		NA 0 NA 0			\$0.00 NA \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	1 \$23	37,300	.00 1.46% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.	00 NA 0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA
	ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO			.00 2.84% 0 .80 1.84% 0		NA 0 \$0.00 NA 0 \$0.00			00 NA 0		NA 0 NA 0			\$0.00 NA \$0.00 NA
	BANK OF HAWAII	2 \$62	28,000	.00 3.87% 0 .00 3.19% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.	00 NA 0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA
	BAXTER CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	1 \$24	44,000	.00 1.5% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.	00 NA 0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION		78,100 43,000	0.00 1.71% 0 0.00 1.5% 0		NA 0 \$0.00 NA 0 \$0.00			00 NA 0		NA 0 NA 0			\$0.00 NA \$0.00 NA
	CITIZENS UNION SAVINGS BANK	1 \$25	58,000	.00 1.59% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.	00 NA 0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA
	COLUMBIA CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	2 \$39	94,400	.00 1.05% 0 2.43%	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.	00 NA 0	\$0.00	NA 0 NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF			.46 1.28% 0		NA 0 \$0.00			00 NA 0	1	NA 0			\$0.00 NA
	CHARLESTON, SC		68,750			NA 0 \$0.00	\perp		00 NA 0					\$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1 \$10	08,338	0.00 1.03% 0 0.68 0.67% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.	00 NA 0	\$0.00	NA 0 NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	FIRST MORTGAGE COMPANY INC. FIRST MUTUAL CORPORATION			0.00 1.74% 0 0.00 2.44% 0		NA 0 \$0.00 NA 0 \$0.00			00 NA 0		NA 0			\$0.00 NA \$0.00 NA
	FIRST PLACE BANK	1 \$14	40,000	0.86%	\$0.00	NA 0 \$0.00	NA 0	\$0.	00 NA 0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA
	HOMESTREET BANK LIBERTY SAVINGS BANK, FSB			.00 4.54% 0 .00 1.75% 0		NA 0 \$0.00 NA 0 \$0.00			00 NA 0		NA 0 NA 0			\$0.00 NA \$0.00 NA
	MECHANICS SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK			0.00 1.78% 0 0.00 2.15% 0		NA 0 \$0.00 NA 0 \$0.00			00 NA 0		NA 0 NA 0			\$0.00 NA \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1 \$23	32,427	1.43% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.	00 NA 0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA
	MIDWEST COMMUNITY BANK NORTHERN OHIO INVESTMENT COMPANY			.00 2.96% .00 0.69%		NA 0 \$0.00 NA 0 \$0.00			00 NA 0		NA 0 NA 0			\$0.00 NA \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NUMARK CREDIT UNION			0.00 2.02% 0 0.00 1.26% 0		NA 0 \$0.00 NA 0 \$0.00			00 NA 0		NA 0 NA 0	\$0.0 \$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	OLD SECOND NATIONAL BANK	1 \$23	30,000	.00 1.42% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.	00 NA 0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA
	OREGON FIRST COMMUNITY CREDIT UNION PACIFIC COMMUNITY CREDIT UNION			0.00 1.01% 0 0.00 1.63% 0		NA 0 \$0.00 NA 0 \$0.00			00 NA 0		NA 0 NA 0			\$0.00 NA \$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION			0.00 9.26% 0 0.00 0.46% 0		NA 0 \$0.00 NA 0 \$0.00			00 NA 0		NA 0			\$0.00 NA \$0.00 NA
	SACRAMENTO CREDIT UNION	1 \$28	86,500	.00 1.77% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.	00 NA 0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC ST. JAMES MORTGAGE CORPORATION			0.00 1.67% 0 0.00 1.06% 0		NA 0 \$0.00 NA 0 \$0.00			00 NA 0		NA 0 NA 0			\$0.00 NA \$0.00 NA
	STANDARD BANK AND TRUST COMPANY THE CALIFORNIA CREDIT UNION		35,000 08,500	0.00 0.83% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.	00 NA 0	\$0.00	NA 0 NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	1 \$15	53,335	.00 0.94% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.	00 NA 0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA
	THE NATIONAL B&T OF SYCAMORE TOPLINE FEDERAL CREDIT UNION			0.00 1.27% 0 0.00 0.98% 0		NA 0 \$0.00 NA 0 \$0.00			00 NA 0		NA 0 NA 0			\$0.00 NA \$0.00 NA
	TOWER FEDERAL CREDIT UNION	3 \$80	65,000	.00 5.33% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.	00 NA 0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA
	TRAVIS CREDIT UNION UNITUS COMMUNITY CREDIT UNION	1 \$10	60,400	0.00 3.92% 0 0.00 0.99% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.	00 NA 0	\$0.00	NA 0 NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION YOLO FEDERAL CREDIT UNION			.00 1.63% 0 .00 1.78% 0		NA 0 \$0.00 NA 0 \$0.00			00 NA 0		NA 0 NA 0			\$0.00 NA \$0.00 NA
Total	Unavailable	3 \$97	79,300	.00 6.01% 0 .06 100% 0		NA 0 \$0.00	NA 0	\$0.	00 NA 0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00
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31417ADP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. AMERIFIRST FINANCIAL CORPORATION			0.00 1.16% 0 0.00 1.04% 0		NA 0 \$0.00 NA 0 \$0.00			00 NA 0		NA 0 NA 0			\$0.00 NA \$0.00 NA
	ASSOCIATED BANK, NA BANK OF HAWAII	2 \$45		.00 1.76% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.	00 NA 0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	3 \$80	69,500	.00 3.37% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.	00 NA 0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA
	CENTRAL MORTGAGE COMPANY COLONIAL SAVINGS FA			0.00 1.03% 0 0.00 0.68% 0		NA 0 \$0.00 NA 0 \$0.00			00 NA 0		NA 0 NA 0			\$0.00 NA \$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	_	00,000			NA 0 \$0.00	-		00 NA 0		NA 0			\$0.00 NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1 \$16	67,900	.00 0.65% 0		NA 0 \$0.00	\vdash		00 NA 0		\vdash		-	\$0.00 NA
	MORTGAGE FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF		50,000			NA 0 \$0.00			00 NA 0		NA 0		-	\$0.00 NA
	LAKEWOOD FIRST MERIT MORTGAGE CORPORATION			0.00 0.85% 0		NA 0 \$0.00			00 NA 0					\$0.00 NA
	FIRST PLACE BANK	7 \$93	32,364	.80 3.62% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.	00 NA 0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA
	FREMONT BANK FULTON BANK	3 \$64	40,966	.00 3.04% 6.88 2.49%	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.	00 NA 0	\$0.00	NA 0 NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	GMAC MORTGAGE, LLC GREAT SOUTHERN SAVINGS BANK			0.34% 0 0.00 0.57% 0		NA 0 \$0.00 NA 0 \$0.00			00 NA 0		NA 0 NA 0			\$0.00 NA \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	1 \$1:	12,700	.00 0.44% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.	00 NA 0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA
	HOME FINANCING CENTER INC. HOME SAVINGS OF AMERICA	1 \$27	73,802	.00 2.85% 0 .92 1.06% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.	00 NA 0	\$0.00	NA 0 NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	HOMESTREET BANK ICON CREDIT UNION			0.00 3.06% 0 0.00 1.96% 0		NA 0 \$0.00 NA 0 \$0.00			00 NA 0		NA 0 NA 0			\$0.00 NA \$0.00 NA
	INDEPENDENT BANK	2 \$33	30,000	.00 1.28% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.	00 NA 0	\$0.00	NA 0	\$0.0	0 NA 0	\$0.00 NA
	LANDMARK CREDIT UNION METLIFE BANK, NA		,	0.00 0.73% 0 0.17 2.51% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.	00 NA 0		NA 0 NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
	NCB, FSB NORTHERN OHIO INVESTMENT COMPANY			0.00 1.81% 0 0.00 0.33% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.	00 NA 0		NA 0 NA 0	\$0.0	0 NA 0	\$0.00 NA \$0.00 NA
1	PROMITERIA OTRO DA A ESTIMENT COMPANT	τI Φ	J - 7,∪UL		φ υ. υυ]!	. 12 MOIDO:00	ALT ALTIO	ı ⊅∪.	OULINAIU	, 30.00	l⊤ •Ω∥0	, JU.C	Oltavilo	_I Ψυ.υυμ1 N A

	PACIFIC UNION FINANCIAL, LLC	1	\$270,950.00	1.05%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00[NA[0]	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION OUALSTAR CREDIT UNION	7	\$1,811,031.00 \$183,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RANDOLPH SAVINGS BANK	1			0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA REGIONS BANK	9	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SACRAMENTO CREDIT UNION	1	\$218,750.00	0.85%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00 \$267,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$279,000.00	1.08%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	400,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUN WEST MORTGAGE COMPANY INC.	2	\$604,665.00	2.34%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TALMER BANK & TRUST THE HUNTINGTON NATIONAL BANK	28					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOPLINE FEDERAL CREDIT UNION	2	\$473,000.00	1.83%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC.	1 1	, , , , , , , ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
The state of	Unavailable	9	\$2,671,550.00	10.37%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		119	\$25,785,814.49	100%	0 \$0.00	U	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31417ADQ9	ABBEVILLE BUILDING AND LOAN, SSB AFFILIATED MORTGAGE COMPANY	2	\$289,500.00 \$250,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPENA ALCONA AREA CREDIT UNION	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	2	\$180,450.00	0.15%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	6 5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.17%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A.	1	7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$310,340.00	0.26%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK	1	\$103,500.00	0.09%	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	3	40-0,00000				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	8	\$1,458,800.00	1.22%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA	1 2	\$93,100.00 \$271,800.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION	2	\$203,000.00	0.17%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION AVIDIA BANK	2 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	5	\$978,509.00	0.82%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK OF AMERICAN FORK	4 1	\$580,000.00 \$242,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	1	, ,,,,,,,,,				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD BANK OF STANLY	3	\$505,900.00	0.42%	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELLCO CREDIT UNION	7	4 / /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,862,500.00	1.55%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETTER BANKS BLACKHAWK BANK	2 4	/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$156,000.00	0.13%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	3	1 1/11111				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUSEY BANK CARROLLTON BANK	1	, ,,,,,,,,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL BANK	1	, ,,,,,,,,,,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK ILLINOIS	4	\$561,164.95	0.47%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	21					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK CENTRAL STATE BANK	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRIS FEDERAL CREDIT UNION	1					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$327,920.00	0.27%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARLES RIVER BANK	1	4 /				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1 1	\$35,000.00	0.03%	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION	1	\$149,500.00	0.12%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLE TAYLOR BANK COMMUNITY FIRST CREDIT UNION	1	\$171,000.00 \$120,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.16%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	2	\$617,000.00	0.51%	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUMBERLAND SECURITY BANK	1	\$60,000.00	0.05%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DAKOTALAND FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DIME BANK	1	\$260,000.00	0.22%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPAGE CREDIT UNION	3	\$579,650.00	0.48%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION	4					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAA CREDIT UNION	1	\$270,750.00	0.23%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	13 4	\$1,056,300.00	0.88%	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION	4	,,,,,,,,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	3	\$526,300.00	0.44%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	1 2	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK	1	\$144,350.00	0.12%	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST	1 1	\$84,000.00 \$417,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		_			30.00					

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$763,500.00	0.64%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL, LLC	3	\$258,000.00	0.22% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK	10	\$2,040,594.00 \$70,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	7	\$1,271,450.00	1.06%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI	1	\$267,000.00 \$68,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF HARTFORD	1	\$230,000.00 \$214,600.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	4	\$490,525.00	0.41%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	13 11						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FRANKENMUTH CREDIT UNION	1	\$75,000.00	0.06%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY MORTGAGE CORPORATION	3 7	, ,,,,,,,,					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GECU GEORGETOWN SAVINGS BANK	2	\$247,400.00 \$548,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.15% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GOLDEN BELT BANK, FSA GRAFTON SUBURBAN CREDIT UNION	1	\$517,500.00 \$288,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GRANITE STATE CREDIT UNION	1	\$190,957.07	0.16%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT MIDWEST BANK SSB GREYLOCK FEDERAL CREDIT UNION	1	\$466,300.00 \$412,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC. GUARDIAN CREDIT UNION	1 4	\$198,750.00 \$557,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$539,750.00	0.45%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARBORONE CREDIT UNION HAWTHORN BANK	2	,,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK	3	\$590,200.00	0.49% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK	1	\$315,150.00 \$157,000.00	0.13% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMETOWN BANK	1	\$179,300.00 \$576,600.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE	1	\$172,116.02	0.14% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION ICON CREDIT UNION	1	\$247,785.49 \$132,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.09%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK	3	\$418,000.00 \$537,534.62				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK	6	\$864,370.00 \$298,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	3	\$870,000.00	0.73%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LA SALLE STATE BANK	1	\$67,000.00 \$224,450.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1	\$349,500.00 \$763,150.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	2	\$605,000.00	0.5%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LOCKHEED FEDERAL CREDIT UNION	2	\$288,000.00 \$427,225.10					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	1	\$216,000.00	0.18%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC. MAGNA BANK	1	\$272,000.00 \$206,150.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION MANSFIELD COOPERATIVE BANK	1 2	\$48,000.00 \$548,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK	8	\$1,320,605.09	1.1% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK MEMBER HOME LOAN, L.L.C.	1	\$288,700.00 \$108,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC.	1	4000,000		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	2		0.14%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MID MINNESOTA FEDERAL CREDIT UNION	1	\$417,000.00 \$186,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK	2	\$312,500.00	0.26%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK	2	1 - /					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWESTONE BANK MIFFLINBURG BANK & TRUST COMPANY	1	\$177,000.00	0.15% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION	3	\$841,500.00	0.7%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION	1	\$240,000.00 \$103,600.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK MONTICELLO BANKING COMPANY	2	\$308,000.00	0.26% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$63,000.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SERVICES MORTGAGE CENTER, LLC	2				-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION MUNICIPAL TRUST AND SAVINGS BANK	1		0.14%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF MIDDLEBURY	2	\$380,000.00	0.32%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST	3	, , ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NCB, FSB	1	\$376,000.00	0.31%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5 1	\$794,500.00 \$87,500.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTHAMPTON COOPERATIVE BANK	2			\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$459,500.00	0.38%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	10	\$255,200.00 \$1,985,410.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION	2	\$585,805.93	0.49% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUVISION FEDERAL CREDIT UNION OAK BANK	4	40.0,0.0.0	0.73%	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY	3	\$114,002.39 \$534,600.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK	1	\$178,600.00	0.15% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OPES ADVISORS, INC OREGON FIRST COMMUNITY CREDIT UNION	4	\$611,750.00 \$584,500.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OREGONIANS FEDERAL CREDIT UNION ORRSTOWN BANK	1 2	\$189,700.00	0.16% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION	3	\$402,600.00	0.34% 0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAPER CITY SAVINGS ASSOCIATION	1	\$153,000.00	0.13%0	\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	PARK BANK PATELCO CREDIT UNION	1 \$122,811.00 0 6 \$1,531,400.00 1.2	0.1% 0 28% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PENTAGON FEDERAL CREDIT UNION	10 \$1,316,629.09 1	.1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PEOPLES BANK PIONEER CREDIT UNION	1 \$166,000.00 0.1 1 \$112,000.00 0.0		*****	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	POLICE AND FIRE FEDERAL CREDIT UNION	2 \$212,000.00 0.3	18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST	3 \$681,150.00 0.5 2 \$278,900.00 0.2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PREMIER AMERICA CREDIT UNION	2 \$242,800.00 0	0.2%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PREMIER BANK OF JACKSONVILLE PRIMEBANK	1 \$30,310.09 0.0 2 \$471,500.00 0.3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	PRIMEWEST MORTGAGE CORPORATION	1 \$203,950.00 0.3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PURDUE FEDERAL CREDIT UNION	1 \$220,500.00 0.3	-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	QUALSTAR CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION	1 \$190,000.00 0.3 3 \$320,638.00 0.3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	REAL ESTATE MORTGAGE NETWORK INC.		0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	REDSTONE FEDERAL CREDIT UNION	3 \$430,201.81 0.3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION	4 \$402,800.00 0.3 1 \$90,000.00 0.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ROBINS FEDERAL CREDIT UNION	3 \$404,229.00 0.3	34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ROCKY MOUNTAIN MORTGAGE COMPANY	1 \$147,960.00 0.1 1 \$124,000.00 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ROUNDBANK SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1 \$124,000.00 0	0.1% 0 07% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	SECURITY FIRST BANK OF NORTH DAKOTA	1 \$303,500.00 0.2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SIR FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1 \$121,700.00 0 1 \$132,000.00 0.3	0.1% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00
	SOUTHERN BANK & TRUST COMPANY	1 \$86,000.00 0.0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	SOUTHERN COMMERCIAL BANK	1 \$156,000.00 0.1	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ST. CLAIR COUNTY STATE BANK ST. JAMES MORTGAGE CORPORATION	1 \$116,230.57 0 2 \$581,500.00 0.4	0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	ST. MARYS BANK	1 \$228,500.00 0.3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ST. PAUL FEDERAL CREDIT UNION	1 \$130,000.00 0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	STANDARD MORTGAGE CORPORATION STATE BANK OF LINCOLN	2 \$548,400.00 0.4 1 \$43.125.00 0.0	46% 0 04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS		13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANK MORTGAGE COMPANY SUMMIT CREDIT UNION	5 \$980,730.00 0.8			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 \$198,000.00 0.3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SUPERIOR FEDERAL CREDIT UNION	1 \$84,923.07 0.0	07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK	2 \$607,000.00 0.5 1 \$145,000.00 0.5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1 \$76,500.00 0.0	_		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	THE PARK BANK	6 \$1,402,685.00 1.			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION	1 \$211,000.00 0.1 1 \$125,000.00 0	18% 0).1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00
	TLC COMMUNITY CREDIT UNION	2 \$177,000.00 0.3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1 \$188,150.00 0.1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY STATE BANK	4 \$642,500.00 0.5 2 \$332,125.00 0.2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	TRUMARK FINANCIAL CREDIT UNION	1 \$132,000.00 0.3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1 \$183,000.00 0.3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	UMPQUA BANK UNION CENTER NATIONAL BANK	1 \$221,000.00 0.1 1 \$100,000.00 0.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	UNITED BANK & TRUST	1 \$135,000.00 0.	11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED COMMUNITY BANK	4 \$491,007.05 0.4 1 \$227,000.00 0.1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	UNIVERSITY CREDIT UNION UNIVEST BANK AND TRUST CO.	1 \$227,000.00 0.1 1 \$220,935.00 0.1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNIVEST NATIONAL BANK AND TRUST CO.	1 \$85,000.00 0.0	07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	3 \$570,000.00 0.4 2 \$482,400.00 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1 \$145,300.00 0.3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WATERSTONE MORTGAGE CORP.	2 \$723,000.00 0	0.6%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WEBSTER BANK, N.A. WESTCONSIN CREDIT UNION	1 \$175,000.00 0.3 5 \$999,035.00 0.8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	1 \$133,500.00 0.3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WILLIAMSVILLE STATE BANK AND TRUST	1 \$83,524.89 0.0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	YADKIN VALLEY BANK AND TRUST COMPANY Unavailable	1 \$129,000.00 0.1 121 \$18,505,078.27 15.3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Fotal		675 \$119,848,044.03 10			\$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 I
1 4154555	ACT MID A MEDICA COPPORTATION	2 4400	150/ 2	#0.00 PTA 0 #0.00 PTA 0	00.00	CO 00 NIA 0	¢0.00374.252.5
	ST MIDAMERICA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION	2 \$183,400.00 0.1 1 \$192,320.00 0.1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AFFILIATED MORTGAGE COMPANY	1 \$76,400.00 0.0	06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ALABAMA ONE CREDIT UNION	1 \$64,800.00 0.0			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	1 \$98,000.00 0.0 1 \$207,440.82 0.3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1 \$132,000.00 0	0.1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ALPINE BANK & TRUST CO.	3 \$516,372.87 0.4			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	10 \$1,490,150.00 1.3 1 \$376,000.00 0	18% 0 0.3% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN BANK	7 \$1,099,008.94 0.8	87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1 \$212,000.00 0.3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMEDICAN BANK NA	3 \$358,500.00 0.2	28% 0 0.2% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA	1 \$246,420.00 0			\$0.00 INAII0		\$0.00 NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK	2 \$210,400.00 0.			\$0.00 NA 0	\$0.00 NA 0	
	AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION	2 \$210,400.00 0. 5 \$909,800.00 0.	72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK	2 \$210,400.00 0.	72% 0 32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2 \$210,400.00 0.3 5 \$909,800.00 0.3 5 \$1,661,750.00 1.3 3 \$402,300.00 0.3 1 \$130,000.00 0	72% 0 32% 0 32% 0 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION	2 \$210,400.00 0.3 5 \$909,800.00 0.3 5 \$1,661,750.00 1.3 3 \$402,300.00 0.3 1 \$130,000.00 0 1 \$210,000.00 0.3	72% 0 32% 0 32% 0 0.1% 0 17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2 \$210,400.00 0.3 5 \$909,800.00 0.3 5 \$1,661,750.00 1.3 3 \$402,300.00 0.3 1 \$130,000.00 0	72% 0 32% 0 32% 0 0.1% 0 17% 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC.	2 \$210,400.00 0.3 5 \$909,800.00 0.3 5 \$1,661,750.00 1.3 3 \$402,300.00 0.3 1 \$130,000.00 0.3 1 \$210,000.00 0.3 1 \$90,762.18 0.0 1 \$279,000.00 0.3 2 \$372,000.00 0.3	72% 0 32% 0 32% 0 0.1% 0 17% 0 07% 0 22% 0 0.3% 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2 \$210,400.00 0 5 \$909,800.00 0 5 \$1,661,750.00 0 3 \$402,300.00 0 1 \$130,000.00 0 1 \$210,000.00 0 1 \$90,762.18 0 2 \$372,000.00 0 2 \$372,000.00 0 2 \$199,963.17 0	72% 0 32% 0 32% 0 0.1% 0 17% 0 07% 0 22% 0 0.3% 0	\$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC.	2 \$210,400.00 0.3 5 \$909,800.00 0.3 5 \$1,661,750.00 1.3 3 \$402,300.00 0.3 1 \$130,000.00 0.3 1 \$210,000.00 0.3 1 \$90,762.18 0.0 1 \$279,000.00 0.3 2 \$372,000.00 0.3	72% 0 32% 0 32% 0 1.1% 0 1.7% 0 0.7% 0 22% 0 0.3% 0 1.6% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANCROFT STATE BANK	2 \$210,400.00 0.3 5 \$909,800.00 0.3 5 \$1,661,750.00 1.3 3 \$402,300.00 0.0 1 \$130,000.00 0.0 1 \$210,000.00 0.3 1 \$279,000.00 0.3 2 \$372,000.00 0.3 2 \$199,963.17 0.0 6 \$1,489,304.00 1.3 2 \$191,200.00 0.3	72% 0 32% 0 32% 0 0.1% 0 17% 0 07% 0 22% 0 0.3% 0 16% 0 06% 0 18% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANCROFT STATE BANK BANK OF AKRON	2 \$210,400.00 0.00 5 \$909,800.00 0.00 5 \$1,661,750.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	72% 0 32% 0 32% 0 0.1% 0 17% 0 07% 0 22% 0 0.3% 0 16% 0 18% 0 21% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCOFFSOUTH BANK BANCROFT STATE BANK BANK OF AKRON BANK OF SPRINGFIELD	2 \$210,400.00 0 5 \$909,800.00 0 5 \$1,661,750.00 1 3 \$402,300.00 0 1 \$130,000.00 0 1 \$210,000.00 0 1 \$279,000.00 0 2 \$372,000.00 0 2 \$199,963.17 0 1 \$69,817.06 0 6 \$1,489,304.00 1 2 \$191,200.00 1 1 \$258,812.14 0 1 \$258,906.00 0	72% 0 32% 0 32% 0 1.1% 0 17% 0 07% 0 22% 0 0.3% 0 16% 0 16% 0 15% 0 21% 0 0.2% 0	\$0.00 NA 0 \$0.00	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF STATE BANK BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON	2 \$210,400.00 0.3 5 \$909,800.00 0.5 5 \$1,661,750.00 1.3 3 \$402,300.00 0.3 1 \$130,000.00 0.3 1 \$210,000.00 0.3 1 \$290,762.18 0.0 1 \$279,000.00 0.3 2 \$372,000.00 0.3 2 \$199,963.17 0.3 1 \$69,817.06 0.0 6 \$1,489,304.00 1.3 2 \$191,200.00 0.3 1 \$255,906.00 0.3 2 \$191,500.00 0.3 3 \$422,320.00 0.3	72% 0 32% 0 32% 0 0.1% 0 17% 0 07% 0 22% 0 0.3% 0 16% 0 18% 0 15% 0 0.2% 0 15% 0 34% 0	\$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AUBURNBANK AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANCOFT STATE BANK BANK OF SKRON BANK OF SPRINGFIELD BANK OF STANLY	2 \$210,400.00 0.00 0.00 0.00 0.00 0.00 0.00 0	72% 0 32% 0 32% 0 0.1% 0 17% 0 07% 0 22% 0 0.3% 0 16% 0 18% 0 15% 0 0.2% 0 15% 0 34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00

BELLCO CREDIT UNION	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,950.00 0.12% 0 \$110,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,401,190.29 1.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION	3	402 (000000 002000)	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION	3	\$566,500.00 0.45% 0 \$390,200.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BROKAW CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE BUSEY BANK	1	\$212,000.00 0.17% 0 \$243,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$258,500.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARTNERSHIP CARROLLTON BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CBC FEDERAL CREDIT UNION	1	1 1/1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL BANK CENTRAL BANK ILLINOIS	2	\$149,600.00 0.12% 0 \$199,453.82 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	16	\$122,800.00 0.1% 0 \$2,938,000.72 2.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$308,000.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CFCU COMMUNITY CREDIT UNION	1	\$125,300.00 0.1% 0 \$147,400.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK	2	\$448,796.00 0.36% 0 \$160,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION	1	\$290,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS COMMODORE BANK	1	\$286,592.23 0.23% 0 \$109,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK	2	\$203,550.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS CONSUMERS COOPERATIVE CREDIT UNION	3	\$281,800.00 0.22% 0 \$511,000.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORNERSTONE MORTGAGE INC. CORTRUST BANK	1	\$386,400.00 0.31% 0 \$118,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COVANTAGE CREDIT UNION	1	\$74,400.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$193,800.00 0.15% 0 \$145,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK	1	\$140,500.00 0.11%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK	3	\$172,800.00 0.14% 0 \$438,700.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DELTA COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION	1 4	\$164,568.79 0.13% 0 \$411,500.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	3	\$420,000.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION	2	\$480,900.00 0.38% 0 \$283,652.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY	1	\$90,600.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION ENTERPRISE BANK AND TRUST COMPANY	1	\$201,000.00 0.16% 0 \$105,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
F & A FEDERAL CREDIT UNION FAA CREDIT UNION	1	4	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAIRWINDS CREDIT UNION	1	\$150,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, N.A.	12	12 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE	9	\$2,014,813.00 1.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK	3	100 /0 000 00 000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION	1 4	\$121,800.00 0.1% 0 \$1,547,050.00 1.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK OF WYOMING	2	\$478,700.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK FIRST CITIZENS BANK NA	1 4	\$86,700.00 0.07% 0 \$551,000.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$281,582.98 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	5	\$125,000.00 0.1% 0 \$1,057,450.00 0.84% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO	1	72 72 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$514,200.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC	1 2	1 1 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK	9		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MINNESOTA BANK FIRST NATIONAL BANK ALASKA	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$444,420.00 0.35%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION	1	\$586,275.00 0.47% 0 \$200,500.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,688,900.00 2.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORWARD FINANCIAL BANK SSB	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FRANKENMUTH CREDIT UNION FULTON BANK	1 4	\$60,000.00 0.05% 0 \$785,200.00 0.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	4	\$1,063,250.00 0.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GECU GILPIN FINANCIAL SERVICES, INC	1	\$212,800.00 0.17% 0 \$174,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GMFS, LLC	2	\$389,581.60 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT MIDWEST BANK SSB GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00 0.13% 0 \$268,230.62 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION	3	\$513,333.15 0.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY	1	\$289,500.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAMPDEN BANK HAWTHORN BANK	1	\$71,500.00 0.06% 0 \$255,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK	1	\$255,018.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK HOME STATE BANK	1	1 - 1 - 1 - 1 - 1 - 1 - 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK	6	\$740,996.00 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONOR BANK	1	\$142,450.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

I-C FEDERAL CREDIT UNION	4		0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION IDB-IIC FEDERAL CREDIT UNION	2	\$390,000.00 0.	31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK	4	\$384,850.00 0. \$521,883.57 0.	41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION L&N FEDERAL CREDIT UNION	1	\$140,900.00 0. \$104,444.06 0.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC.	1		.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	1 2	\$240,000.00 0.	19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A.	1	\$353,000.00 0.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION	1	1 22/22/22		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LES BOIS FEDERAL CREDIT UNION LIFESTORE BANK	1	400,000,00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	1	\$547,933.67 0. \$133,200.00 0.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MAGNA BANK	1	\$45,000.00 0.	04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANSFIELD COOPERATIVE BANK	2	\$410,000.00 0.	33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK	17		55% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION MEMBER HOME LOAN, L.L.C.	1	\$135,000.00 0. \$85,000.00 0.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK	3	\$596,500.00 0. \$159,604.06 0.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION	1	\$170,000.00 0.	14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION MIDLAND STATES BANK	1	\$52,000.00 0.	04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	4	\$1,014,900.00 0.	81% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWESTONE BANK MIFFLINBURG BANK & TRUST COMPANY	2	\$200,000.00 0.	16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION	5		0.5% 0 0.9% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION MUTUAL SAVINGS ASSOCIATION FSA	1	\$159,300.00 0.	13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF MIDDLEBURY NATIONAL EXCHANGE BANK AND TRUST	1	\$133,200.00 0. \$107,000.00 0.	.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,038.74 0.	14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$800,600.00 0.	64% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEWFIELD NATIONAL BANK	1	\$94,000.00 0.	07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION	1	\$344,357.00 0.3 \$239,000.00 0.3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	17			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION	2	\$471,870.25 0.	37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00 0.	09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK	4	\$737,000.00 0.	59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION OREGONIANS FEDERAL CREDIT UNION	1	\$184,100.00 0.	15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION	1	\$489,900.00 0. \$189,169.48 0.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK PAPER CITY SAVINGS ASSOCIATION	1	\$128,761.91 C \$176,400.00 O.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARK BANK PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00 0. \$290,000.00 0.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1 2		28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,600.00 0.	07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$198,000.00 0.	16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	2	\$463,761.53 0.	37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	2	1 /	26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE	3	\$504,000.00 0 \$106,400.00 0.	0.4% 0 08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEBANK PROFESSIONAL FEDERAL CREDIT UNION	3	\$339,000.00 0 \$240,000.00 0.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$402,400.00 0. \$222,500.00 0.	32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION ROBINS FEDERAL CREDIT UNION	7	\$1,198,809.14 0.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROUNDBANK	1	\$198,200.00 0.	16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00 0.	14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SEASONS FEDERAL CREDIT UNION SEVERN SAVINGS BANK FSB	1	\$220,000.00 0. \$176,000.00 0.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SIR FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1		07% 0 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS SOUND COMMUNITY BANK	1	\$130,900.00 C \$175,350.00 O.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$80,000.00 0.	06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	1 2	\$217,290.00 0.	17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION	1	\$215,000.00 0.	17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE	1	\$76,159.00 0.	06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$208,000.00 0. \$150,450.00 0.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2		23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION	3		07% 0 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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1	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$248,250.00 0.29	% 0	\$0.00 NA	. 0 \$0.00 NA) \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	1	\$118,169.08 0.099 \$241,800.00 0.199			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION	1	\$204,000.00 0.169	%0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON	1	400,000.00	%0		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE THE PARK BANK	5	42: 1,000.00			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,076.83 0.089	%0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK	6				0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY	2	\$117,000,00			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	3	\$240,600.00 0.199	%0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED MORTGAGE CORPORATION	1	\$223,714.58 0.189	%0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO.	2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY	1 2	\$138,500.00 0.119	%0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	2	\$430,000.00 0.349	%0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VYSTAR CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1 4	\$111,243.08 0.099 \$719,000.00 0.579			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WEBSTER BANK, N.A.	1	\$90,000.00 0.079	%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00 0.19	%0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTBURY BANK WESTCONSIN CREDIT UNION	12				0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERRA CREDIT UNION	1	\$170,900.00 0.149	%0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00 0.19	%0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC.	3	\$550;/ 2 5100 01111			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	YOLO FEDERAL CREDIT UNION Unavailable	124		%0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ulavaliable		\$125,862,201.38 100%			0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31417ADS5	AMERICAN INTERNET MORTGAGE, INC DBA	10	\$3,387,100.00 25.889	0/ 0	\$0.00 NT A	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3141/ADS5	AIMLOAN.COM ARVEST MORTGAGE COMPANY	10				0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION	15	\$2,828,220.00 21.619	%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EATON NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF OMAHA	1	\$108,000.00 0.839 \$180,000.00 1.389			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOCKING VALLEY BANK MIDFIRST BANK	1	\$120,745.77 0.50			0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	2	\$203,550.00 1.569	%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A.	8	φ <u>ε</u> σο, ισσίσσ 1107 .			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 61	\$1,892,050.00 14.449 \$13,089,112.55 1009			0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ALDINE DANK & TRUCT CO.	1							
3141/AD13	ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK	2	1227, 2222	%0	\$0.00 NA	0\$0.00 NA 0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BOEING EMPLOYEES CREDIT UNION	5	1 2 /2 2 2			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY DELTA COMMUNITY CREDIT UNION	1	\$82,930.00 0.539	%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY BANK MORTGAGE	1	\$148,680.00 0.959	%0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST INTERSTATE BANK	1	\$166,400.00 1.069 \$118,000.00 0.759			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK	1	\$146,000.00 0.939 \$199,500.00 1.279			0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	1	\$114,800.00 0.739	%0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMFS, LLC GREYLOCK FEDERAL CREDIT UNION	1	\$268,250.00 1.719 \$286,200.00 1.829			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTEED RATE, INC. GUILD MORTGAGE COMPANY	1 2	4000,000100 =10=1	_	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HONOR BANK	2	\$306,000.00 1.959	%0	\$0.00 NA	0\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAGNA BANK MEMBERS MORTGAGE COMPANY INC.	1	,		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION MOUNTAIN AMERICA CREDIT UNION	1	/		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$137,000.00 0.879	%0	\$0.00 NA	0\$0.00NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC PENTAGON FEDERAL CREDIT UNION	35	\$64,000.00 0.419 \$6,758,695.60 42.979		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK POLISH & SLAVIC FEDERAL CREDIT UNION	1	1 -7			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$35,000.00 0.229	%0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) THE BANK OF MAINE	1	\$112,000.00 0.719	%0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP. WESCOM CENTRAL CREDIT UNION	1	4-00,000.00			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,200.00 0.879	%0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	90	\$2,256,138.48 14.39 \$15,729,434.33 100 9	${ extstyle}$		0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/17 A DUTO	AMERICAN INTERNET MORTGAGE, INC DBA	 -	\$1 760 600 0021 703	0/	\$0.00.374	0.80.00.014	60.00374.0	\$0.00 NTA C	\$0.00 NIA 0.60 00 NIA
31417ADU0	AIMLOAN.COM ARVEST MORTGAGE COMPANY	7	\$1,769,600.00 31.799 \$1,280,278.43 239	% 0 % 0		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION	2	\$531,600.00 9.559	%0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. FIRST AMERICAN BANK	1	4200,021100 01011			0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA PULTE MORTGAGE, L.L.C.	5	\$826,288.80 14.859	%0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	1	\$150,000.00 2.79	%0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26				0 \$0.00 NA	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA			П					
31417ADV8	AIMLOAN.COM	4	\$2,456,409.72 1009	\perp		0\$0.00 NA		*****	\$0.00 NA 0 \$0.00 NA
Total		4	\$2,456,409.72 100%	/o U	\$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31417ADW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,182,284.10 1009	%0	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		2 \$1,182,284	1.10 100% 0	\$0.00	0 \$0.00	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0
31417ADX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2 \$520,000			0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK	1 \$301,600	0.00 0.12% 0 0.00 0.23% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AFFILIATED MORTGAGE COMPANY ALASKA USA FEDERAL CREDIT UNION	3 \$639,000		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION		0.00 0.32% 0 5.00 0.11% 0		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION		0.00 0.11% 0 0.00 0.41% 0		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMARILLO NATIONAL BANK AMEGY MORTGAGE	3 \$594,160	0.00 0.46% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	4 \$524,985	5.30 0.41% 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK & TRUST CO., INC.	1 \$207,200	0.00 0.14% 0 0.00 0.16% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK		0.00 0.11% 0		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.		0.00 0.26% 0 0.00 1.17% 0		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	2 \$640,800		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6 \$1,310,000	0.00 1.02% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	6 \$1,109,680	0.86% 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION AURORA BANK FSB	1 \$163,550	6.89 0.27% 0.00 0.13%	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL		0.00 1.51% 0 0.00 0.29% 0		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF THE CASCADES		0.00 0.97% 0 0.00 0.27% 0		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE WEST BARKSDALE FEDERAL CREDIT UNION	10 \$3,001,968	3.89 2.34% 0 6.97 0.26% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION	2 \$530,400	0.00 0.41% 0 0.00 0.32% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION	1 \$110,400	0.09% 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	5 \$1,239,300	0.00 0.12% 0 0.00 0.96% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION	4 \$582,025	0.00 0.56% 0 5.00 0.45% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION	10 \$2,227,100 1 \$251,750	0.00 1.73% 0 0.00 0.2% 0		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARDINAL COMMUNITY CREDIT UNION CARNEGIE MORTGAGE, LLC	1 \$292,575	5.00 0.23% 0 5.21 1.32% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTENNIAL LENDING, LLC	1 \$110,000	0.00 0.09% 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	12 \$2,559,900	0.83 1.99% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS CENTRUE BANK	1 \$162,600	0.00 0.26% 0 0.00 0.13% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEMICAL BANK CIS FINANCIAL SERVICES, INC.		0.00 0.14% 0 0.00 0.11% 0		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK		0.00 0.14% 0 0.00 0.1% 0		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CITY COUNTY CREDIT UNION OF FT. LAUDERDALE		0.00 0.24% 0 0.00 0.16% 0		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION		0.13% 0 0.00 0.33% 0		0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY MORTGAGE FUNDING, LLC	1 \$250,000	0.00 0.19% 0 0.00 0.23% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK	1 \$250,545	0.19% 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK CREDIT UNION MORTGAGE SERVICES, INC.	1 \$279,000	0.00 0.15% 0 0.00 0.22% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC.	1 \$223,250	0.00 0.09% 0 0.00 0.17% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS DENVER MORTGAGE COMPANY, INC.		0.00 0.22% 0 0.00 0.16% 0		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST		3.32 0.22% 0		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY	1 \$223,000 5 \$1,373,600	0.00 0.17% 0		0 \$0.00 NA			\$0.00 NA 0\$0.00 NA
	DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION		0.00 0.11% 0 0.00 0.26% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION	2 \$488,000	0.00 0.38% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU	2 \$658,617	7.50 0.51% 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION		0.00 0.52% 0 0.00 0.36% 0		0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2 \$345,400			0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	5 \$1,731,800	0.00 0.88% 0 0.00 1.35% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY CO-OPERATIVE BANK FIRST AMERICAN INTERNATIONAL BANK		0.00 0.14% 0 0.00 0.45% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK OF WYOMING FIRST CENTURY BANK		0.00 0.27% 0 0.00 0.63% 0		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	1 \$140,000	0.00 0.11% 0 0.00 0.75% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION	1 \$134,550	0.00 0.1% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COUNTY BANK FIRST EASTERN MORTGAGE CORPORATION FIRST ENERGY DANY OF THE MUNIFORM	2 \$495,800	0.00 0.14% 0	\$0.00 NA	0\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1 \$110,800 2 \$370,415	0.00 0.09% 0 5.00 0.29% 0		0 \$0.00 NA 0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKEWOOD FIRST FEDERAL SAVINGS BANK		0.00 0.12% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1 \$121,600			0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	4 \$638,493 3 \$516,000	0.00 0.4% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION		5.00 1.59% 0 0.00 0.56% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE	1 \$136,249	0.83 0.11% 0 0.00 0.35% 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION	2 \$515,600		\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1	HEIVOT HORTHERN CREDIT UNION	TI 9100'20C	0.12%[0]	φυ.υυμΝΑ	นเบเฮบ.บบ[INA](JI DU.UUJINAJ	JU DU.UUIINAIUI	JU.UUIINAIUIDU.UUIINAI

FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES	4	\$1,118,743.40			_	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
CORPORATION FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$188,000.00 \$616,650.00				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO	3	\$565,767.22	0.44% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORWARD FINANCIAL BANK SSB FREEDOM MORTGAGE CORP.	2	\$110,400.00 \$298,363.50	0.23% 0	\$0.00	NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY BANK, F.S.B.	4	\$926,350.00 \$164,300.00				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GEO-CORP, INC.	2	\$455,600.00 \$978,200.00				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GILPIN FINANCIAL SERVICES, INC	1	\$135,000.00	0.11% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GMFS, LLC GREAT WESTERN BANK	1	\$288,529.46 \$193,600.00				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC.	2	\$529,250.00 \$417,000.00				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	3	\$419,356.22 \$828,770.00	0.33% 0	\$0.00	NA 0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARTFORD FUNDING LTD.	1	\$320,000.00	0.25% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOLYOKE CREDIT UNION HOME FEDERAL SAVINGS BANK	1	\$129,750.00 \$141,500.00	0.11% 0	\$0.00		\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA HOMETOWN BANK	7	\$2,064,000.00 \$126,000.00				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEWISE, INC. IIDAHO CENTRAL CREDIT UNION	4	\$587,050.00	0.46%	\$0.00	NA 0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00 \$136,000.00	0.11% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK	5	\$417,000.00 \$1,324,500.00				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEANNE DARC CREDIT UNION JUSTICE FEDERAL CREDIT UNION	3	\$554,154.21 \$266,600.00				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION	1 4	\$183,000.00	0.14%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	1	\$744,500.00 \$417,000.00	0.32%	\$0.00	NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC.	2	\$319,200.00 \$385,000.00				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK LEADER ONE FINANCIAL CORPORATION	1	\$332,500.00 \$144,495.00	0.26%	\$0.00	NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOCKHEED FEDERAL CREDIT UNION	1	\$158,795.33	0.12% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MAGNA BANK	1	\$152,800.00 \$162,195.00	0.13% 0	\$0.00	NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MEMBER HOME LOAN, L.L.C.	3	\$162,272.74 \$492,830.00				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK	5	\$1,018,100.00 \$140,000.00				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,250.00 \$303,300.00	0.18%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,485.71	0.12% 0	\$0.00	NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS	1	\$190,000.00 \$127,800.00				\$0.00 NA \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST LOAN SERVICES INC. MISSION FEDERAL CREDIT UNION	1	\$141,750.00 \$188,462.59				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$137,000.00			-	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$488,900.00 \$336,000.00				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF MIDDLEBURY	1	\$154,000.00	0.12%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWEST GEORGIA BANK	1	\$570,600.00 \$138,605.00	0.11%0	\$0.00	NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	3	\$572,000.00 \$293,000.00				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUVISION FEDERAL CREDIT UNION OAK BANK	1	\$200,000.00 \$116,000.00				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK OPPORTUNITIES CREDIT UNION	2	\$402,400.00 \$179,773.53		\$0.00	NA 0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY'S CREDIT UNION	1	\$143,000.00	0.11%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	1	\$424,500.00 \$192,500.00	0.15% 0	\$0.00	NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARK BANK PATELCO CREDIT UNION	2	\$400,000.00 \$549,644.00				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK	1	\$149,200.00 \$405,000.00				\$0.00 NA (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION PMC BANCORP	3	\$781,875.00 \$375,000.00	0.61%	\$0.00	NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,250.00 \$417,000.00	0.39% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION	1	\$252,000.00	0.2%	\$0.00	NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE QUALSTAR CREDIT UNION	1	\$120,000.00 \$365,799.66	0.28%	\$0.00	NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC.	1 3	\$139,500.00 \$776,428.77				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION	2	\$376,600.00 \$142,324.79	0.29%	\$0.00	NA 0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION	1	\$316,350.00	0.25%	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIGHT START MORTGAGE, INC. RIVERMARK COMMUNITY CREDIT UNION	1	\$252,000.00 \$252,400.00	0.2%	\$0.00	NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RPM MORTGAGE, INC. SAFE CREDIT UNION	3	\$895,200.00 \$224,900.00				\$0.00 NA (\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC	1 6	\$189,900.00 \$1,349,000.00				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY	1 2	\$368,048.21 \$358,400.00	0.29%	\$0.00	NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1 1	\$159,000.00	0.12% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SCHMIDT MORTGAGE COMPANY SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,843.85 \$181,000.00	0.14%	\$0.00	NA 0	\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SCOTIABANK OF PUERTO RICO SHELL FEDERAL CREDIT UNION	2	\$280,000.00 \$266,900.00	0.21%	\$0.00	NA 0	\$0.00 NA (\$0.00 NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SHREWSBURY FEDERAL CREDIT UNION SOUND COMMUNITY BANK	1	\$154,000.00 \$271,900.00				\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$342,000.00	0.27% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$114,700.00 \$180,000.00		<u> </u>		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,267,429.00		\$0.00		\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	SPACE COAST CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION	1 \$144,946.44 0.11% 0 1 \$276,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	1 \$232,800.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. PAUL FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION	1 \$199,750.00 0.16% 0 4 \$596,150.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD PACIFIC MORTGAGE, INC.	1 \$172,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN	1 \$168,000.00 0.13% 0 1 \$190,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE	2 \$539,000.00 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC.	2 \$609,100.00 0.47% 0 1 \$479,000.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE	7 \$1,947,646.96 1.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE CALIFORNIA CREDIT UNION	1 \$289,700.00 0.23% 0 2 \$448,750.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PARK BANK	1 \$134,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THIRD FEDERAL SAVINGS BANK TOPLINE FEDERAL CREDIT UNION	1 \$268,000.00 0.21% 0 1 \$132,800.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY	4 \$904,173.85 0.7% 0 1 \$240,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	2 \$342,090.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK	2 \$288,000.00 0.22% 0 2 \$494,971.77 0.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	2 \$308,380.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION CENTER NATIONAL BANK UNITED BANK & TRUST	1 \$348,000.00 0.27% 0 3 \$648,740.00 0.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	2 \$303,000.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1 \$236,191.00 0.18% 0 1 \$219,200.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1 \$126,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY VALLEY NATIONAL BANK	1 \$188,000.00 0.15% 0 1 \$115,500.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION	1 \$339,500.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	1 \$154,000.00 0.12% 0 1 \$206,520.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VIRGINIA CREDIT UNION, INC.	1 \$176,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP.	4 \$569,700.00 0.44% 0 4 \$1,147,790.00 0.89% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	1 \$191,080.68 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION	1 \$312,000.00 0.24% 0 1 \$111,200.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINTER HILL BANK, FSB	1 \$406,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORTHINGTON FEDERAL BANK, FSB YOLO FEDERAL CREDIT UNION	1 \$176,750.00 0.14% 0 1 \$118,750.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	93 \$20,636,675.17 16.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	1	580 \$128,509,573.06 100% 0	\$0.00 0 0 0 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
31417ADY2	AEROSPACE FEDERAL CREDIT UNION	10 \$3,438,000.00 7.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL ALPINE BANK & TRUST CO.	1 \$208,750.00 0.45% 0 1 \$200,000.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1 \$161,900.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	1 \$254,400.00 0.54% 0 1 \$190,000.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	19 \$3,823,500.00 8.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION	1 \$184,000.00 0.39% 0 1 \$154,000.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	1 \$200,000.00 0.43% 0 1 \$280,000.00 0.6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	1 \$206,000.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD BANK OF WASHINGTON	8 \$2,069,026.00 4.43% 0 1 \$169,011.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WESTON	1 \$176,500.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION BENCHMARK BANK	6 \$1,251,830.31 2.68% 0 1 \$229,500.00 0.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK BANK	1 \$192,000.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CASHCALL, INC.	2 \$355,000.00 0.76% 0 1 \$417,000.00 0.89% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION	1 \$394,000.00 0.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	2 \$335,800.00 0.72% 0 2 \$609,700.00 1.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS	1 \$165,000.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK	1 \$154,359.32 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK CORTRUST BANK	1 \$289,570.81 0.62% 0 1 \$194,000.00 0.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK	1 \$150,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DIME BANK DUPAGE CREDIT UNION	1 \$162,000.00 0.35% 0 3 \$619,005.00 1.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPONT STATE BANK	1 \$222,700.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY FARMERS BANK & TRUST, N.A.	1 \$239,200.00 0.51% 0 4 \$1,134,725.00 2.43% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY BANK MORTGAGE	1 \$258,000.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FIRST BANK OF WYOMING	1 \$210,000.00 0.45% 0 1 \$265,000.00 0.57% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	1 \$280,000.00 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST UNITED BANK	3 \$643,000.00 1.38% 0 1 \$417,000.00 0.89% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANDSEN BANK & TRUST	1 \$155,455.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE CORPORATION GREATER NEVADA MORTGAGE SERVICES	1 \$380,000.00 0.81% 0 2 \$406,100.00 0.87% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	2 \$305,600.00 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HANNIBAL NATIONAL BANK HAWAII NATIONAL BANK	2 \$415,891.92 0.89% 0 2 \$544,000.00 1.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION HOME FEDERAL SAVINGS BANK	1 \$150,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LIBLUVE BELIERAL SAVINGS BANK	1 \$150,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEWISE, INC.	1 \$203,500.00 0.44% 0				
	HOMEWISE, INC. ILLINOIS NATIONAL BANK	4 \$729,340.00 1.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	HOMEWISE, INC.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMEWISE, INC. ILLINOIS NATIONAL BANK JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	4 \$729,340.00 1.56% 0 2 \$502,000.00 1.07% 0 1 \$229,000.00 0.49% 0 3 \$1,037,500.00 2.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEWISE, INC. ILLINOIS NATIONAL BANK JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION	4 \$729,340.00 1.56% 0 2 \$502,000.00 1.07% 0 1 \$229,000.00 0.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEWISE, INC. ILLINOIS NATIONAL BANK JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LOS ALAMOS NATIONAL BANK	4 \$729,340.00 1.56% 0 2 \$550,000.00 1.07% 0 1 \$229,000.00 0.49% 0 3 \$1,037,500.00 2.22% 0 1 \$196,500.00 0.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	MISSOURI CREDIT UNION MORRILL & JANES BANK AND TRUST COMPANY	3	\$600,000.00 1.28% 0 \$164,000.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MOUNTAIN AMERICA CREDIT UNION	4	\$816,500.00 1.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MT. MCKINLEY BANK NEWTOWN SAVINGS BANK	1 1	\$200,000.00 0.43% 0 \$262,000.00 0.56% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NUVISION FEDERAL CREDIT UNION	2	\$378,500.00 0.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OAK BANK PATELCO CREDIT UNION	2	\$1,213,125.00 2.6% 0 \$568,000.00 1.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC.	7	\$1,332,982.72 2.85% 0 \$504,519.80 1.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PRAIRIE STATE BANK & TRUST	4	\$1,339,026.02 2.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PREMIER BANK OF JACKSONVILLE PREVAIL CREDIT UNION	1	\$163,684.10 0.35% 0 \$150,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PRIMEBANK	1	\$204,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PRIMEWEST MORTGAGE CORPORATION ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$220,000.00 0.47% 0 \$180,000.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ROUNDBANK	1	\$180,000.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SAN FRANCISCO FIRE CREDIT UNION SOUND COMMUNITY BANK	1	\$361,000.00 0.77% 0 \$180,000.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ST. CLAIR COUNTY STATE BANK	1	\$218,735.64 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STANFORD FEDERAL CREDIT UNION TAMPA BAY FEDERAL CREDIT UNION	1	\$185,000.00 0.4% 0 \$148,933.55 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,000.00 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED BANK OF UNION UNITED COMMUNITY BANK	1 5	\$163,000.00 0.35% 0 \$1,270,000.00 2.72% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	WORTHINGTON FEDERAL BANK, FSB	2	\$469,400.00 1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	32 206	\$6,784,867.45 14.5% 0 \$46,746,310.66 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA	\blacksquare					
31417ADZ9	AIMLOAN.COM	11	\$3,137,600.00 93.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	SHEA MORTGAGE, INC.	1 12	\$215,000.00 6.41% 0 \$3,352,600.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
31417AE21	FEDERAL HOME LOAN BANK OF SEATTLE Unavailable	2 5	\$387,686.45 27.41% 0 \$1,026,869.76 72.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		7	\$1,414,556.21 100% 0	\$0.00 0 0 0 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31417AE39	CARNEGIE MORTGAGE, LLC	1	\$194,275.00 5.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CHERRY CREEK MORTGAGE COMPANY	1	\$416,063.37 11.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS FIRST WHOLESALE MORTGAGE GREAT WESTERN BANK	1 1	\$527,194.00 15.1% 0 \$224,000.00 6.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	HOME FINANCING CENTER INC.	1	\$394,250.00 11.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	INTERNATIONAL BANK OF COMMERCE METLIFE BANK, NA	1	\$223,754.82 6.41% 0 \$217,785.00 6.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,239.64 7.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK VALLEY NATIONAL BANK	1	\$197,685.35 5.66% 0 \$246,641.18 7.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Unavailable	2 13	\$589,036.96 16.87% 0 \$3,490,925.32 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		13					
31417AE47	AURORA BANK FSB CITIMORTGAGE, INC.	1	\$311,967.49 9.5% 0 \$340,068.11 10.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ENVOY MORTGAGE, LTD.	1	\$223,984.69 6.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK HOME SAVINGS AND LOAN COMPANY	1	\$394,581.38 12.02% 0 \$183,587.30 5.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$220,396.49 6.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PENTAGON FEDERAL CREDIT UNION Unavailable	5 2	\$1,145,720.96 34.91% 0 \$461,855.40 14.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		14	\$3,282,161.82 100% 0	\$0.00 0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31417AE54	ARVEST MORTGAGE COMPANY	1	\$351,110.38 13.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC. FEDERAL HOME LOAN BANK OF SEATTLE	5	\$1,336,937.64 51.49% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	3	\$335,035.05 12.9% 0 \$573,244.64 22.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		11	\$2,596,327.71 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31417AEA3	HOME SAVINGS AND LOAN COMPANY	1	\$99,211.52 4.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HSBC BANK USA, NATIONAL ASSOCIATION MEMBER HOME LOAN, L.L.C.	1	\$182,827.40 8.41% 0 \$296,888.48 13.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	PENTAGON FEDERAL CREDIT UNION	7	\$974,671.76 44.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$229,076.52 10.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	WELLS FARGO BANK, N.A.	1 12	\$392,061.59 18.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Fotal		12	, , , ,		\$0.00	\$0.00	\$0.00 0 0 0 0 0
31417AEB1	ALASKA USA FEDERAL CREDIT UNION AURORA FINANCIAL GROUP INC.	1	\$220,500.00 3.07% 0 \$216,642.97 3.01% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK OF THE WEST	1	\$530,323.68 7.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CASHCALL, INC. COMMUNITY MORTGAGE FUNDING, LLC	1	\$208,000.00 2.89% 0 \$255,500.00 3.56% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00 3.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	1	\$181,683.89 2.53% 0 \$184,000.00 2.56% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FREMONT BANK	2	\$413,297.51 5.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
		1 1	\$328,000.00 4.56% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	GUILD MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00 2.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		
	GUILD MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE JEANNE DARC CREDIT UNION	1 1	\$220,000.00 3.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	GUILD MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE JEANNE DARC CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$220,000.00 3.06% 0 \$267,374.72 3.72% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	GUILD MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE JEANNE DARC CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL	_	\$220,000.00 3.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	GUILD MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE JEANNE DARC CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC POPULAR MORTGAGE, INC. RABOBANK, N.A.	1	\$220,000.00 3.06% 0 \$267,374.72 3.72% 0 \$186,000.00 2.59% 0 \$200,000.00 2.78% 0 \$332,500.00 4.63% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	GUILD MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE JEANNE DARC CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC POPULAR MORTGAGE, INC. RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC.	1 1 1	\$220,000.00 3.06% 0 \$267,374.72 3.72% 0 \$186,000.00 2.59% 0 \$200,000.00 2.78% 0 \$332,500.00 4.63% 0 \$254,500.00 3.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	GUILD MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE IJEANNE DARC CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC POPULAR MORTGAGE, INC. RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. SAHARA MORTGAGE SWBC MORTGAGE	1 1 1 1 1 1 2 2	\$220,000.00 3.06% 0 \$267,374.72 3.72% 0 \$186,000.00 2.59% 0 \$200,000.00 2.78% 0 \$332,500.00 4.63% 0 \$254,500.00 3.54% 0 \$385,400.00 5.36% 0 \$512,000.00 7.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	GUILD MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE JEANNE DARC CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC POPULAR MORTGAGE, INC. RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. SAHARA MORTGAGE	1 1 1 1 1 1 1 2	\$220,000.00 3.06% 0 \$267,374.72 3.72% 0 \$186,000.00 2.59% 0 \$200,000.00 2.78% 0 \$332,500.00 4.63% 0 \$254,500.00 3.54% 0 \$385,400.00 5.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 I \$0.00 NA 0\$0.00 I \$0.00 NA 0\$0.00 I \$0.00 NA 0\$0.00 I \$0.00 NA 0\$0.00 I \$0.00 NA 0\$0.00 I \$0.00 NA 0\$0.00 I \$0.00 NA 0\$0.00 I \$0.00 NA 0\$0.00 I
Total	GUILD MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE IJEANNE DARC CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC POPULAR MORTGAGE, INC. RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. SAHARA MORTGAGE SWBC MORTGAGE VALLEY BANK AND TRUST COMPANY	1 1 1 1 1 1 1 2 2	\$220,000.00 3.06% 0 \$267,374.72 3.72% 0 \$186,000.00 2.59% 0 \$200,000.00 2.78% 0 \$332,500.00 4.63% 0 \$254,500.00 3.54% 0 \$3512,000.00 7.12% 0 \$320,000.00 4.45% 0 \$1,520,500.00 21.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 r \$0.00 NA 0\$0.00 r \$0.00 NA 0\$0.00 r \$0.00 NA 0\$0.00 r \$0.00 NA 0\$0.00 r \$0.00 NA 0\$0.00 r \$0.00 NA 0\$0.00 r \$0.00 NA 0\$0.00 r \$0.00 NA 0\$0.00 r \$0.00 NA 0\$0.00 r
Total 31417AEC9	GUILD MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE IJEANNE DARC CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC POPULAR MORTGAGE, INC. RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. SAHARA MORTGAGE SWBC MORTGAGE VALLEY BANK AND TRUST COMPANY	1 1 1 1 1 1 1 2 2 2 1 5	\$220,000.00 3.06% 0 \$267,374.72 3.72% 0 \$186,000.00 2.59% 0 \$200,000.00 2.78% 0 \$332,500.00 4.63% 0 \$254,500.00 3.54% 0 \$3512,000.00 7.12% 0 \$320,000.00 4.45% 0 \$1,520,500.00 21.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GUILD MORTGAGE COMPANY INTERNATIONAL BANK OF COMMERCE JEANNE DARC CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC POPULAR MORTGAGE, INC. RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. SAHARA MORTGAGE SWBC MORTGAGE VALLEY BANK AND TRUST COMPANY Unavailable	1 1 1 1 1 1 1 2 2 2 1 5	\$220,000.00 3.06% 0 \$267,374.72 3.72% 0 \$186,000.00 2.59% 0 \$200,000.00 2.78% 0 \$332,500.00 4.63% 0 \$254,500.00 3.54% 0 \$3512,000.00 7.12% 0 \$320,000.00 4.45% 0 \$1,520,500.00 21.18% 0 \$7,186,222.77 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N

	FIRST REPUBLIC BANK MERIWEST MORTGAGE COMPANY, LLC	1 \$729,000.00 4.99% 0 1 \$720,000.00 4.93% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NORTHWEST FEDERAL CREDIT UNION	1 \$729,700.00 5%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RPM MORTGAGE, INC. Unavailable	6 \$4,356,750.00 29.84% 0 6 \$4,424,819.10 30.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	one value.	20 \$14,599,266.36 100% 0	\$0.00 0 \$0.00 0	\$0.00 0	\$0.00	\$0.00 0 \$0.00
31417AED7	CITY NATIONAL BANK	1 \$517,386.11 5.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1 \$701,332.27 7.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LOCKHEED FEDERAL CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC	3 \$1,374,488.22 14.73% 0 2 \$1,358,871.35 14.56% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PROVIDENT SAVINGS BANK	1 \$466,171.10 5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SAVINGS BANK OF DANBURY THE CALIFORNIA CREDIT UNION	1 \$643,061.85 6.89% 0 1 \$617,940.34 6.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A.	4 \$2,545,883.46 27.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	2 \$1,106,982.71 11.86% 0 16 \$9,332,117.41 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31417AEE5	CITY NATIONAL BANK	1 \$544,224.87 20.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1 \$695,032.82 25.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MERIWEST MORTGAGE COMPANY, LLC PROVIDENT SAVINGS BANK	1 \$522,869.68 19.31% 0 1 \$501,150.79 18.51% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A.	1 \$443,947.17 16.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		5 \$2,707,225.33 100% 0	\$0.00 0 0 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 \$461,250.00 4.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CONTINENTAL HOME LOANS INC. EMIGRANT MORTGAGE COMPANY, INC.	1 \$539,750.00 4.93% 0 1 \$565,000.00 5.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST CALIFORNIA MORTGAGE COMPANY	1 \$678,500.00 6.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK LAND /HOME FINANCIAL SERVICES, INC.	1 \$556,000.00 5.08% 0 1 \$577,000.00 5.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NORTHWEST FEDERAL CREDIT UNION	1 \$603,400.00 5.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PATELCO CREDIT UNION RABOBANK, N.A.	2 \$1,200,250.00 10.97% 0 1 \$648,000.00 5,92% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	RPM MORTGAGE, INC.	2 \$1,205,000.00 11.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ULSTER SAVINGS BANK Unavailable	1 \$600,000.00 5.48% 0 5 \$3,305,150.00 30.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		18 \$10,939,300.00 100% 0	\$0.00 0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 0 0 0 0
31417AEG0	SHEA MORTGAGE, INC.	6 \$3,397,261.88 87.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	1 \$464,000.00 12.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	<u> </u>	7 \$3,861,261.88 100% 0	\$0.00 0 50.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
	ABBEVILLE BUILDING AND LOAN, SSB	1 \$111,500.00 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 \$145,500.00 0.88% 0 2 \$638,550.00 3.84% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN BANK, N.A.	1 \$83,900.00 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN FEDERAL SAVINGS BANK ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2 \$294,000.00 1.77% 0 1 \$171,000.00 1.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ARIZONA STATE CREDIT UNION	5 \$747,700.00 4.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AUBURNBANK BANK OF SPRINGFIELD	1 \$405,000.00 2.44% 0 1 \$84,403.00 0.51% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BENCHMARK BANK	1 \$243,200.00 1.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BLACKHAWK BANK CARROLLTON BANK	1 \$107,200.00 0.65% 0 1 \$330,728.00 1.99% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CENTRAL SAVINGS BANK	1 \$135,176.56 0.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIZENS FIRST NATIONAL BANK COMMUNITY SAVINGS BANK	1 \$204,750.00 1.23% 0 1 \$112,800.00 0.68% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	COMMUNITY STATE BANK	1 \$146,000.00 0.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DUBUQUE BANK AND TRUST COMPANY FARMERS BANK & TRUST, N.A.	1 \$236,000.00 1.42% 0 1 \$249,750.00 1.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1 \$156,275.67 0.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST EASTERN MORTGAGE CORPORATION FIRST HAWAIIAN BANK	1 \$336,000.00 2.02% 0 2 \$828,750.00 4.99% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST INTERSTATE BANK	1 \$183,000.00 1.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK ALASKA FIRST TECHNOLOGY FEDERAL CREDIT UNION	1 \$228,200.00 1.37% 0 3 \$569,600.00 3.43% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GREATER NEVADA MORTGAGE SERVICES	1 \$116,800.00 0.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LOS ALAMOS NATIONAL BANK MEMBERS MORTGAGE COMPANY INC.	1 \$174,575.00 1.05% 0 1 \$171,000.00 1.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MISSOURI CREDIT UNION	1 \$187,600.00 1.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MOUNTAIN AMERICA CREDIT UNION NCB, FSB	2 \$305,900.00 1.84% 0 1 \$112,000.00 0.67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ORIENTAL BANK AND TRUST	2 \$140,000.00 0.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PARK BANK PATELCO CREDIT UNION	2 \$446,000.00 2.69% 0 1 \$136,000.00 0.82% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	POPULAR MORTGAGE, INC.	6 \$670,705.47 4.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION	1 \$30,400.00 0.18% 0 1 \$356,800.00 2.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	QUORUM FEDERAL CREDIT UNION	1 \$250,000.00 1.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SAFE CREDIT UNION SCOTIABANK OF PUERTO RICO	1 \$239,000.00 1.44% 0 1 \$148,000.00 0.89% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SOUTHERN COMMERCIAL BANK	1 \$175,400.00 1.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ST. CLAIR COUNTY STATE BANK STANDARD MORTGAGE CORPORATION	1 \$83,791.65 0.5% 0 1 \$164,000.00 0.99% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STATE BANK OF CROSS PLAINS	1 \$211,600.00 1.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE BANK OF SOUTHERN UTAH THE NORTHUMBERLAND NATIONAL BANK	1 \$140,000.00 0.84% 0 1 \$186,000.00 1.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TOWN & COUNTRY BANK OF QUINCY	1 \$182,000.00 1.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED BANK OF UNION UNITED COMMUNITY BANK	1 \$406,000.00 2.44% 0 2 \$257,965.42 1.55% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable Unavailable	24 \$4,568,172.21 27.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Fotal .		90 \$16,608,692.98 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31417AEJ4	AMERICAN INTERNET MORTGAGE, INC DBA	1 \$320,000.00 30.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AIMLOAN.COM BANK OF AMERICA, N.A.	3 \$606,013.67 57.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PULTE MORTGAGE, L.L.C.	1 \$126,400.00 12.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		5 \$1,052,413.67 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3 \$767,400.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ACACIA FEDERAL SAVINGS BANK	1 \$380,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
1	AEROSPACE FEDERAL CREDIT UNION	2 \$833,000.00 0.42% 0	φυ.υυμινΑμυμφυ.υυπιλιυι	\$0.00 NA 0	\$0.00 NA 0	Anioninal distriction of

ANALYSIS TERMINEST CRIED TO NO.	AFFILIATED MORTGAGE COMPANY ALABAMA ONE CREDIT UNION	1	\$396,577.00 \$179,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Delicate Content Content	ALASKA USA FEDERAL CREDIT UNION	_	\$907,000.00	0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONTRACT CONTRACT CONTRACT	AMEGY MORTGAGE	2	\$516,075.00	0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERFECT AND ADDRESS OF THE FORMER STATES 1.5 (ACC) 2.5 (AC	AMERICAN BANK		\$582,140.04	0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARCHAN NOTIFICAL ASSN. TERRELL	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$196,000.00	0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARIELLA MAY MAY PROPRESSOR STATE	AMERICAN NATIONAL BANK, TERRELL	_	\$184,000.00	0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NULLIGIALIAN EDG. 1. NULLIGIA (NULLIGIA) 1. NULLIGIA (NULLIGIA	AMERICAN SAVINGS BANK, F.S.B.		\$1,133,700.00	0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ACCORN STRIES CENTER (INCRES)								
THE ANTER RECIPIT MERGES CONTROLLATION		_			\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
VIVEAL ASAN. 2 \$1,000,000 \$1,000 \$100,000 \$		3						
DANCE CONTOUTH LANK								
MANN SHIFTLAM			\$4,349,027.05	2.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BARNE CHEMALE	BANK MUTUAL		\$694,800.00	0.35%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF STANLY 1. \$22,000 R0 170-05 1. \$10,000 10 200-05 1. \$10	BANK OF HAWAII	8	\$2,478,650.00	1.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BARK OF THE WEST 1 SEESON OF COMMENTS 1 SE	BANK OF STANLY	1	\$250,000.00	0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK RIND STATP FERENCI CHEIDT UNION	BANK OF THE WEST	1	\$529,600.00	0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAXTER CREDIT (NIDON 1.576,000 A)	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BUILDO CENTRET INFORM	BAXTER CREDIT UNION		\$1,114,500.00	0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BR-THINGE PROPERAL CREDIT UNION	BELLCO CREDIT UNION		\$489,999.00	0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOEING EMILOVER'S CREDIT UNION	BETHPAGE FEDERAL CREDIT UNION	1	\$328,083.37	0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EARBOLLTON RANK	BOEING EMPLOYEES CREDIT UNION	1	\$193,950.00	0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FENTRAL BANK PER PROVIDED 1 5178,720.00 1.00PW 50.00VA		1						
ENTRAL MINNSOTA CREDIT LINION		1						
CENTRAL MORTGAGE COMPANY		1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
FINTRIAL STATE BANK	CENTRAL MORTGAGE COMPANY		\$914,962.45	0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTURY MORTGAGE COMPANY, DBA CENTURY 1 \$20,000.00 0.079/10 \$0.00 NA, \$0.00 NA	CENTRAL STATE BANK	1	\$211,000.00	0.11%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHILISTA GROTON BANK	CENTURY MORTGAGE COMPANY, D/B/A CENTURY	1			 			
CTITIZENS FIRST NATIONAL BANK		1						
CITIZENS STATE BANK 2 \$325,000.00 2.094.0 \$0.000 NA \$0	CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION 2	CITIZENS STATE BANK		\$526,000.00	0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLE TAYLOR BANK	COASTAL FEDERAL CREDIT UNION	2	\$672,500.00	0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION OF LYNN 2 \$282,8000 00 2,694 0 \$50,00 NA \$5	COLE TAYLOR BANK	1	\$412,000.00	0.21%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	COMMUNITY CREDIT UNION OF LYNN		\$528,000.00	0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK 3	CONSUMERS COOPERATIVE CREDIT UNION		\$384,000.00	0.19%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION	CORTRUST BANK	3	\$679,100.00	0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION 3 \$609,925.00 0.31% 0 \$0.00 NA 0	DHCU COMMUNITY CREDIT UNION	1	\$175,655.00	0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EMIGRATT MORTGAGE COMPANY I. \$314,000.00 0.17% 0.50.00 NA \$0.00 NA 0.50.00 NA 0.	DUPAGE CREDIT UNION	3	\$609,925.00	0.31%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC 5 \$1.427,750.00 0.71% 0 \$0.00 NA 0	EMIGRANT MORTGAGE COMPANY, INC.	1	\$340,000.00	0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	5			 			
FARMERS BANK & TRUST, N.A. 6 \$1,546,500.00 0.77% 0 \$0.00 NA 0 \$0.	FARMERS & MERCHANTS BANK							
FIRST AMERICAN INTERNATIONAL BANK	FARMERS BANK & TRUST, N.A.	6	\$1,546,500.00	0.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION 5 \$1,113,500.00 0.56% 0 \$0.00 NA	FIRST CITIZENS BANK NA	2	\$577,200.00	0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,113,500.00	0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK 1 \$211,220.00 0.11% 0 \$0.00 NA	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4						
URBANA 3 \$740,000.00 0.57%0 \$0.00 NA 0	FIRST FEDERAL SAVINGS BANK	1			\$0.00 NA 0 \$0.00 NA 0			
FIRST HERITAGE FINANCIAL, LLC 3 \$629,300.00 0.32% 0 \$0.00 NA 0 \$0	URBANA	3						
FIRST MORTGAGE CORPORATION 2 \$543,000.00 0.27% 0 \$0.00 NA 0 \$0.00 N	FIRST HERITAGE FINANCIAL, LLC	3	\$629,300.00	0.32%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. 3 \$652,720.00 0.33% 0 \$0.00 NA 0 \$0.	FIRST MERIT MORTGAGE CORPORATION	7	\$543,000.00	0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA 1 \$192,700.00 0.1% 0 \$0.00 NA 0	FIRST MORTGAGE COMPANY, L.L.C.	3	\$652,720.00	0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD 1 \$184,000.00 0.09% 0 \$0.00 NA 0 \$0		1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK 10 \$2,879,056.00 1.44%	FIRST NATIONAL BANK OF DEERWOOD		,	0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	10	\$2,879,056.00	1.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		_						

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FIRST UNITED BANK FIRST UNITED BANK & TRUST		1 \$328,000.00 0.16% 0 1 \$179,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
FIRSTBANK PUERTO RICO		1 \$216,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
FORWARD FINANCIAL BANK SSB FOX RIVER STATE BANK		1 \$250,000.00 0.13% 0 1 \$280,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
FULTON BANK GATEWAY MORTGAGE CORPORATION		4 \$980,750.00 0.49% 0 2 \$437,800.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
GESA CREDIT UNION		2 \$372,405.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
GILPIN FINANCIAL SERVICES, INC GREAT LAKES CREDIT UNION		1 \$179,200.00 0.09% 0 1 \$378,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
GREAT MIDWEST BANK SSB		1 \$190,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION		1 \$416,464.00 0.21% 0 2 \$449,020.27 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
GTE FEDERAL CREDIT UNION		1 \$341,074.40 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.		3 \$722,700.00 0.36% 0 1 \$372,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY		1 \$205,600.00 0.19%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
HANNIBAL NATIONAL BANK HARVARD SAVINGS BANK		3 \$862,050.00 0.43% 0 1 \$300,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
HAWAII NATIONAL BANK		1 \$245,400.00 0.12%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
HAWTHORN BANK HEARTLAND BANK	-	1 \$219,544.64 0.11% 0 5 \$1,374,750.00 0.69% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
HOME SAVINGS OF AMERICA		2 \$479,100.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
HOMETOWN BANK HONOR BANK		1 \$249,000.00 0.12% 0 1 \$299,500.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
HUDSON HERITAGE FEDERAL CREDIT UNION		1 \$175,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION		1 \$228,650.00 0.11% 0 4 \$877,340.10 0.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
ILLINI BANK		1 \$205,547.92 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK		2 \$442,175.00 0.22% 0 8 \$2,559,000.00 1.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
ISB COMMUNITY BANK		1 \$182,750.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION	-	1 \$250,000.00 0.13% 0 2 \$571,000.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
L&N FEDERAL CREDIT UNION		1 \$256,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC.		10 \$3,105,400.00 1.55% 0 6 \$3,118,150.00 1.56% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
LANDMARK CREDIT UNION		1 \$200,000.00 0.1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
LANGLEY FEDERAL CREDIT UNION LBS FINANCIAL CREDIT UNION		1 \$230,000.00 0.12% 0 1 \$240,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.		3 \$1,049,400.00 0.53% 0 7 \$2,803,500.00 1.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
LIFESTORE BANK		1 \$188,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC.		1 \$235,800.00 0.12% 0 1 \$233,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
MACON BANK, INC.		1 \$209,997.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK		1 \$188,000.00 0.09% 0 6 \$1,341,905.65 0.67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
MAX CREDIT UNION		1 \$180,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC.		1 \$215,170.00 0.11% 0 3 \$729,300.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
MEMBERS PLUS CREDIT UNION MERIWEST MORTGAGE COMPANY, LLC		1 \$400,000.00 0.2% 0 6 \$3,145,300.00 1.57% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
MID-ISLAND MORTGAGE CORP.		2 \$395,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK MIDWEST COMMUNITY BANK		1 \$224,000.00 0.11% 0 1 \$345,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
MIDWESTONE BANK		1 \$221,600.00 0.11%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE MISSOURI CREDIT UNION		1 \$242,000.00 0.12% 0 4 \$759,700.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINA SERVICES	NCIAL	2 \$808,200.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.		1 \$240,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	
MOUNTAIN AMERICA CREDIT UNION NATIONAL BANK OF MIDDLEBURY		6 \$1,342,800.00 0.67% 0 1 \$185,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
NATIONAL EXCHANGE BANK AND TRUST		1 \$210,000.00 0.11%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPAI NORTHAMPTON COOPERATIVE BANK	NY	1 \$336,000.00 0.17% 0 1 \$317,300.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
NORTHERN OHIO INVESTMENT COMPANY		1 \$204,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
NORTHWEST GEORGIA BANK NORTHWESTERN MORTGAGE COMPANY		2 \$359,500.00 0.18% 0 4 \$1,122,050.00 0.56% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
NUVISION FEDERAL CREDIT UNION		5 \$1,538,200.00 0.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
OAK BANK OCEANFIRST BANK		3 \$967,350.00 0.48% 0 2 \$605,000.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY ORANGE COUNTY'S CREDIT UNION		2 \$692,000.00 0.35% 0 4 \$1,274,600.00 0.64% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
ORIENTAL BANK AND TRUST		1 \$400,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION		2 \$994,000.00 0.5% 0 1 \$270,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
PARK BANK		2 \$468,800.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAWTUCKET CREDIT UNION		3 \$1,265,677.49 0.63% 0 2 \$370,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
PENNYMAC CORP.		1 \$180,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK		1 \$243,663.84 0.12% 0 1 \$180,200.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION		4 \$968,552.00 0.48% 0 3 \$684,920.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
POPULAR MORTGAGE, INC.		1 \$220,000.00 0.11%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION		2 \$477,100.00 0.24% 0 1 \$355,775.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
PRAIRIE STATE BANK & TRUST		3 \$765,568.19 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE	-	1 \$264,000.00 0.13% 0 2 \$448,017.91 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION		1 \$179,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PROGRESSIVE SAVINGS BANK FSB PROSPECT MORTGAGE, LLC		1 \$198,400.00 0.1% 0 2 \$994,000.00 0.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION		10 \$2,832,800.00 1.42% 0 1 \$176,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
QUORUM FEDERAL CREDIT UNION		1 \$400,000.00 0.2%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION		1 \$200,000.00 0.1% 0 2 \$504,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	
RBS CITIZENS, NA		1 \$280,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION		1 \$417,000.00 0.21% 0 1 \$179,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	

DEPARTY A DOME		REDWOOD CREDIT UNION	6 \$1,989,100.00 1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DELECTION DELE					\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REPAIRMENLAGE, NO. ANTERVIEW INSTRUCTION COMMON LLC ANTERVIEW INSTRUCTION COMMON LLC ANTERVIEW INSTRUCTION COMMON LLC ANTERVIEW INSTRUCTION COMMON LLC ANTERVIEW INSTRUCTION COMMON LLC SERVICE STRUCTURE INSTRUCTION COMMON LLC REPAIRMENT COMMON LLC SERVICE STRUCTURE INSTRUCTION COMMON LLC REPAIRMENT COMMON LLC SERVICE STRUCTURE INSTRUCTION COMMON LLC REPAIRMENT COMMON LLC SERVICE STRUCTURE INSTRUCTION COMMON LLC REPAIRMENT COMMON LLC SERVICE STRUCTURE INSTRUCTION COMMON LLC		ROCKLAND TRUST COMPANY	1 \$307,200.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MALE CREAT LINES 120 CREAT							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAP PACKED THE CRITICAL SHOPE		SALAL CREDIT UNION	1 \$197,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAPTINES SAME OF PARTICUP STATE OF ADMINISTRATION 15 No. 2011 17							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
C. CERLA MAN AT PEPPEN LEAVE TO THORN		SAVINGS BANK OF DANBURY	1 \$198,750.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SILLEY SOMEON JAMAS SER TURNON S. SEROMON DEPTA							\$0.00 NA 0 \$0.00 NA
STATE OF COMMAND TO BROWN 1 STATE OF COMMAND STATE OF				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
SPYLERICH RANK, FEBRUAL AND MORPH AND ASSESSMENT AS A SERVICE SOUTH AS A SERVICE SOUTH AS A SERVICE AND ADDRESS AS A SERVICE SOUTH AS A SERVICE AS A							\$0.00 NA 0 \$0.00 NA
S. MANYS BANN. 1 SZAGADOG 0.11% 840/4.0.8000.00.12 800/4.0.8 800/4.0.							\$0.00 NA 0 \$0.00 NA
ST. MANY SCREET TORTH ST.		ST. JAMES MORTGAGE CORPORATION		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAMPLAND MORPHOLOGIC CONTINUED 9 - 30.77.000 20.07.000 20.							\$0.00 NA 0 \$0.00 NA
STATE DAYNOT CHOOSE ALREST STATE DAYNOT C		STANDARD MORTGAGE CORPORATION	5 \$1,307,750.00 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BASK OF LECOLY 1500 MAY LAND, 1 5200 MOR 100 MAY LAND, 100 M							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STEAMS FARMS STORM 1907 190		STATE BANK OF LINCOLN	1 \$268,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STITL MOTER ANTICALD TRONG & STUDY CONTROL STUDY CASE							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SINGOAST SELDOUS FEDERAL CREEDT UNION		STILLWATER NATIONAL BANK & TRUST COMPANY	2 \$451,750.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SWIFE WORTHLASE 15 15 15 15 15 15 15 1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEACHISS FERRAL CREET CURION			1 \$215,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANACIS 1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE PARK ANN THE P		THE NATIONAL BANK OF INDIANAPOLIS	1 \$417,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THEFF NOTES PETERAL CREDIT UNION				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
TOWNS MORTGAGE COMPANY							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRICETORE FRANCIAL FEDERAL CREDIT UNION		TOWNE MORTGAGE COMPANY	1 \$180,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NINTED RANK DE L'INDIN 1, 3154,0000 0.156 5.000,004,00 5							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERTS COMMINISTY ERROR LINES STATE AND AND SOURCE STATE AND AND SOURCE STATE AND AND SOURCE STATE AND AND SOURCE STATE AND AND SOURCE STATE AND AND SOURCE STATE AND AND SOURCE STATE AND AND SOURCE STATE AND AND SOURCE STATE AND SOURCE		UNITED BANK OF UNION	1 \$194,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTY PRANK							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DATIVERSITY PRIST EDERAL CREDIT UNION		UNITY BANK	1 \$215,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENTITY REDIT UNITON SOURCE							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MASHINGTON STATE EMPLOYEES CREDIT UNION		UNIVEST BANK AND TRUST CO.	1 \$200,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
WAYNE BANK AND TRUST COMPANY 1 \$182,510.000 10750							\$0.00 NA 0 \$0.00 NA
WESTBURY BANK							\$0.00 NA 0 \$0.00 NA
WESTCONSIC CREDIT UNION							\$0.00 NA 0 \$0.00 NA
NHATCOM EDUCATIONAL CREDIT UNION							\$0.00 NA 0 \$0.00 NA
Ramonaluble				\$0.00 NA 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
Total							\$0.00 NA 0 \$0.00 NA
ABBEVILLE BUILDING AND LOAN, SSB 2 \$355,000 00, 018/840 \$0.000 NAQ	Total		711 \$199,710,388.60 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
ACACLA FEDERAL SAVINGS BANK 2 S077,600 00 0.34%0 S0.00NAQ	31417AEL9	II IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2 \$751,800.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADVANTAGE PLUS FEDERAL CREDIT UNION							\$0.00 NA 0 \$0.00 NA
AFFILIATED MORTGAGE COMPANY 2 \$685, 110.00 0.349% \$0.000 NA 0 \$0.0							\$0.00 NA 0 \$0.00 NA
ALABAMA ONE CREDIT UNION							\$0.00 NA 0 \$0.00 NA
ALTRA FEDERAL CREDIT UNION							\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
AMERICA PIRST FEDERAL CREDIT UNION 1 \$227,220.00 0.14% \$0.000 NA 05.000 NA 0		ALTRA FEDERAL CREDIT UNION		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN BANK S. S. S. S. S. S. S. S							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK, N.A.		AMERICAN BANK	5 \$1,238,260.34 0.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN FEDERAL SAVINGS BANK 1 \$310,000.00 0.16% 0.00 NA 0 \$0.00 NA 0							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$395,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0		AMERICAN FEDERAL SAVINGS BANK	1 \$310,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN SAVINGS BANK, F.S.B.							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION 32 \$10,162,013.00 5.11% 0 \$0.00 NA 0		AMERICAN SAVINGS BANK, F.S.B.	4 \$996,500.00 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB					\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
ARIZONA STATE CREDIT UNION				\$0 ONIN AINISO ONIN AINI	\$0 nolinialini		
ASSOCIATED BANK, NA 3 \$696,94.00 0.33% 0 \$0.00 NA 0 \$0.0		ANCHORBANK FSB	9 \$2,232,100.00 1.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED CREDIT UNION		ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9 \$2,232,100.00 1.12% 0 2 \$403,200.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK		ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	9 \$2,232,100.00 1.12% 0 2 \$403,200.00 0.2% 0 1 \$417,000.00 0.21% 0 3 \$696,904.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK FIRST NATIONAL		ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	9 \$2,232,100.00 1.12% 0 2 \$403,200.00 0.2% 0 1 \$417,000.00 0.21% 0 3 \$696,904.00 0.35% 0 1 \$236,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII		ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION	9 \$2,232,100.00 1.12% 0 2 \$403,200.00 0.22% 0 1 \$417,000.00 0.21% 0 3 \$696,904.00 0.35% 0 1 \$236,000.00 0.12% 0 1 \$412,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
BANK OF NEW ORLEANS 1 \$288,000.00 0.14% 0 \$0.00 NA 0 \$0.		ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL	9 \$2,232,100.00 1.12% 0 2 \$403,200.00 0.2% 0 1 \$417,000.00 0.21% 0 3 \$696,904.00 0.35% 0 1 \$236,000.00 0.12% 0 1 \$412,000.00 0.21% 0 14 \$3,696,781.00 1.86% 0 1 \$184,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
BANK OF THE WEST		ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL	9 \$2,232,100.00 1.12% 0 2 \$403,200.00 0.2% 0 1 \$417,000.00 0.21% 0 3 \$696,004.00 0.35% 0 1 \$236,000.00 0.12% 0 1 \$412,000.00 0.21% 0 14 \$3,696,781.00 1.86% 0 1 \$184,000.00 0.09% 0 3 \$865,000.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF WASHINGTON 2 \$421,550.00 0.21% 0 \$0.00 NA 0 \$0.0		ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF NEW ORLEANS	9 \$2,232,100.00 1.12% 0 2 \$403,200.00 0.22% 0 1 \$417,000.00 0.21% 0 3 \$696,904.00 0.35% 0 1 \$236,000.00 0.12% 0 1 \$412,000.00 0.21% 0 1 \$412,000.00 0.21% 0 14 \$3,696,781.00 1.86% 0 1 \$184,000.00 0.09% 0 3 \$865,000.00 0.43% 0 6 \$2,338,310.00 1.17% 0 1 \$288,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
BANKIOWA		ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF NEW ORLEANS BANK OF THE CASCADES	9 \$2,232,100.00 1.12% 0 2 \$403,200.00 0.2% 0 1 \$417,000.00 0.21% 0 3 \$696,904.00 0.35% 0 1 \$236,000.00 0.12% 0 1 \$412,000.00 0.21% 0 14 \$3,696,781.00 1.86% 0 1 \$184,000.00 0.09% 0 3 \$865,000.00 0.43% 0 6 \$2,338,310.00 1.17% 0 1 \$288,000.00 0.14% 0 1 \$288,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
BAY FEDERAL CREDIT UNION 3 \$1,106,000.00 0.56% 0 \$0.00 NA 0 \$0.00		ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF THE WORLEANS BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON	9 \$2,232,100.00 1.12% 0 2 \$403,200.00 0.2% 0 1 \$417,000.00 0.21% 0 3 \$696,904.00 0.35% 0 1 \$412,000.00 0.21% 0 1 \$412,000.00 0.21% 0 14 \$3,696,781.00 1.86% 0 1 \$184,000.00 0.09% 0 3 \$865,000.00 0.43% 0 6 \$2,338,310.00 1.17% 0 1 \$288,000.00 0.14% 0 1 \$288,000.00 0.14% 0 1 \$283,000.00 0.14% 0 1 \$283,000.00 0.14% 0 2 \$421,550.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BENCHMARK BANK		ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON BANK OF WHITTIER, NA	9 \$2,232,100.00 1.12% 0 2 \$403,200.00 0.2% 0 1 \$417,000.00 0.21% 0 3 \$696,904.00 0.35% 0 1 \$236,000.00 0.12% 0 1 \$412,000.00 0.21% 0 1 \$412,000.00 0.21% 0 1 \$412,000.00 0.35% 0 1 \$184,000.00 0.09% 0 3 \$865,000.00 0.43% 0 6 \$2,338,310.00 1.17% 0 1 \$288,000.00 0.14% 0 1 \$283,000.00 0.14% 0 1 \$231,700.00 0.12% 0 2 \$421,550.00 0.21% 0 1 \$412,500.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
BETHPAGE FEDERAL CREDIT UNION 2 \$710,500.00 0.36% 0 \$0.00 NA 0 \$0.00		ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON BANK OF WHITTIER, NA BANKIOWA BAY FEDERAL CREDIT UNION	9 \$2,232,100.00 1.12% 0 2 \$403,200.00 0.22% 0 1 \$417,000.00 0.21% 0 3 \$696,904.00 0.35% 0 1 \$236,000.00 0.12% 0 1 \$412,000.00 0.21% 0 14 \$36,696,781.00 1.86% 0 1 \$184,000.00 0.09% 0 3 \$865,000.00 0.43% 0 6 \$2,338,310.00 1.17% 0 1 \$288,000.00 0.14% 0 1 \$285,000.00 0.14% 0 1 \$285,000.00 0.12% 0 2 \$421,550.00 0.21% 0 1 \$142,500.00 0.21% 0 1 \$194,640.00 0.1% 0 3 \$1,106,000.00 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
BLACKHAWK BANK 2 \$501,000.00 0.25% 0 \$0.00 NA 0 \$0.00		ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF HEW ORLEANS BANK OF THE CASCADES BANK OF THE WEST BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANKIOWA BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION	9 \$2,232,100.00 1.12% 0 2 \$403,200.00 0.2% 0 1 \$417,000.00 0.21% 0 3 \$696,904.00 0.35% 0 1 \$432,000.00 0.12% 0 1 \$412,000.00 0.12% 0 1 \$412,000.00 0.21% 0 1 \$43,696,781.00 1.86% 0 1 \$184,000.00 0.09% 0 3 \$865,000.00 0.43% 0 6 \$2,338,310.00 1.17% 0 1 \$288,000.00 0.14% 0 1 \$288,000.00 0.14% 0 1 \$283,000.00 0.14% 0 1 \$231,700.00 0.12% 0 2 \$421,550.00 0.21% 0 1 \$412,500.00 0.21% 0 1 \$412,500.00 0.21% 0 1 \$194,640.00 0.1% 0 3 \$1,106,000.00 0.56% 0 4 \$897,160.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE 1 \$356,000.00 0.18% 0 \$0.00 NA 0 \$0.00		ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF HAWAII BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANK OF WOSHINGTON BANK OF WHITTIER, NA BANKIOWA BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION	9 \$2,232,100.00 1.12% 0 2 \$403,200.00 0.2% 0 1 \$417,000.00 0.21% 0 3 \$696,904.00 0.35% 0 1 \$236,000.00 0.12% 0 1 \$412,000.00 0.21% 0 1 \$412,000.00 0.21% 0 14 \$3,696,781.00 1.86% 0 1 \$184,000.00 0.09% 0 3 \$865,000.00 0.43% 0 6 \$2,338,310.00 1.17% 0 1 \$288,000.00 0.14% 0 1 \$288,000.00 0.14% 0 1 \$283,000.00 0.12% 0 1 \$241,550.00 0.21% 0 1 \$412,500.00 0.21% 0 1 \$194,640.00 0.1% 0 3 \$1,106,000.00 0.56% 0 4 \$897,160.00 0.45% 0 1 \$200,000.00 0.15% 0 2 \$710,500.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED 1 \$320,000.00 0.16% 0 \$0.00 NA 0		ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON BANK OF WHITTIER, NA BANKIOWA BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK	9 \$2,232,100.00 1.12% 0 2 \$403,200.00 0.2% 0 1 \$417,000.00 0.21% 0 3 \$696,904.00 0.35% 0 1 \$236,000.00 0.12% 0 1 \$412,000.00 0.21% 0 1 \$412,000.00 0.21% 0 14 \$3,696,781.00 1.86% 0 1 \$184,000.00 0.09% 0 3 \$865,000.00 0.43% 0 6 \$2,338,310.00 1.17% 0 1 \$288,000.00 0.14% 0 1 \$288,000.00 0.14% 0 1 \$231,700.00 0.12% 0 2 \$421,550.00 0.21% 0 1 \$412,500.00 0.21% 0 1 \$194,640.00 0.1% 0 3 \$1,106,000.00 0.56% 0 4 \$897,160.00 0.45% 0 2 \$710,500.00 0.36% 0 2 \$510,000.00 0.36% 0 2 \$510,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
CENTRAL BANK ILLINOIS 2 \$564,613.12 0.28% 0 \$0.00 NA		ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF HEW ORLEANS BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WHITTIER, NA BANK OF WHITTIER, NA BANKIOWA BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION	9 \$2,232,100.00 1.12% 0 2 \$403,200.00 0.2% 0 1 \$417,000.00 0.21% 0 3 \$696,904.00 0.35% 0 1 \$432,000.00 0.12% 0 1 \$412,000.00 0.12% 0 1 \$412,000.00 0.21% 0 1 \$184,000.00 0.09% 0 3 \$865,000.00 0.43% 0 6 \$2,338,310.00 1.17% 0 1 \$288,000.00 0.14% 0 1 \$288,000.00 0.14% 0 1 \$283,000.00 0.12% 0 1 \$231,700.00 0.12% 0 2 \$421,550.00 0.21% 0 1 \$412,500.00 0.21% 0 1 \$412,500.00 0.21% 0 1 \$194,640.00 0.1% 0 3 \$1,106,000.00 0.56% 0 4 \$897,160.00 0.45% 0 1 \$200,000.00 0.16% 0 2 \$710,500.00 0.36% 0 2 \$511,000.00 0.36% 0 2 \$511,000.00 0.36% 0 2 \$511,000.00 0.25% 0 6 \$1,540,931.75 0.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL BANK OF PROVO 2 \$612,250.00 0.31% 0 \$0.00 NA 0		ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE WEST BANK OF WHITTIER, NA BANKIOWA BAY FEDERAL CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY, LIMITED	9 \$2,232,100.00 1.12% 0 2 \$403,200.00 0.22% 0 1 \$417,000.00 0.21% 0 3 \$696,904.00 0.35% 0 1 \$236,000.00 0.12% 0 1 \$412,000.00 0.12% 0 1 \$412,000.00 0.21% 0 1 \$412,000.00 0.12% 0 1 \$184,000.00 0.99% 0 3 \$865,000.00 0.43% 0 6 \$2,338,310.00 1.17% 0 1 \$288,000.00 0.14% 0 1 \$288,000.00 0.14% 0 1 \$285,000.00 0.14% 0 1 \$231,700.00 0.12% 0 2 \$421,550.00 0.21% 0 1 \$412,500.00 0.21% 0 1 \$194,640.00 0.1% 0 3 \$1,106,000.00 0.56% 0 4 \$897,160.00 0.45% 0 2 \$710,500.00 0.36% 0 2 \$501,000.00 0.25% 0 6 \$1,540,931.75 0.77% 0 1 \$356,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I DE ENTERAL MUNICIPALITA DE RELITATION DE LA SEZACIÓN DE TOURA DE LA COMINA DE COMINA		ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF NEW ORLEANS BANK OF THE CASCADES BANK OF THE WEST BANK OF WASHINGTON BANK OF WHITTIER, NA BANKIOWA BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	9 \$2,232,100.00 1.12% 0 2 \$403,200.00 0.2% 0 1 \$417,000.00 0.21% 0 3 \$696,904.00 0.35% 0 1 \$236,000.00 0.12% 0 1 \$412,000.00 0.21% 0 1 \$412,000.00 0.21% 0 1 \$412,000.00 0.21% 0 1 \$412,000.00 0.21% 0 1 \$184,000.00 0.09% 0 3 \$865,000.00 0.43% 0 6 \$2,338,310.00 1.17% 0 1 \$288,000.00 0.14% 0 1 \$285,000.00 0.14% 0 1 \$285,000.00 0.14% 0 1 \$231,700.00 0.12% 0 2 \$421,550.00 0.21% 0 1 \$412,500.00 0.21% 0 1 \$194,640.00 0.1% 0 3 \$1,106,000.00 0.56% 0 4 \$897,160.00 0.45% 0 2 \$501,000.00 0.15% 0 2 \$501,000.00 0.25% 0 6 \$1,540,931.75 0.77% 0 1 \$356,000.00 0.18% 0 1 \$320,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
CENTRAL MINNESOTA CREDIT UNION 1 \$237,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0		ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF HAWAII BANK OF HAWAII BANK OF THE WORLEANS BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WASHINGTON BANK OF WHITTIER, NA BANKIOWA BANKIOWA BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS	9 \$2,232,100.00 1.12% 0 2 \$403,200.00 0.2% 0 1 \$417,000.00 0.21% 0 3 \$696,904.00 0.35% 0 1 \$412,000.00 0.21% 0 1 \$412,000.00 0.21% 0 1 \$412,000.00 0.21% 0 1 \$412,000.00 0.21% 0 1 \$412,000.00 0.21% 0 1 \$184,000.00 0.09% 0 3 \$865,000.00 0.43% 0 6 \$2,338,310.00 1.17% 0 1 \$288,000.00 0.14% 0 1 \$288,000.00 0.14% 0 1 \$288,000.00 0.14% 0 1 \$281,700.00 0.12% 0 2 \$421,550.00 0.21% 0 1 \$412,500.00 0.21% 0 1 \$412,500.00 0.21% 0 1 \$946,40.00 0.1% 0 2 \$710,500.00 0.56% 0 4 \$897,160.00 0.45% 0 2 \$710,500.00 0.36% 0 2 \$51,540,931.75 0.77% 0 1 \$320,000.00 0.18% 0 1 \$320,000.00 0.18% 0 2 \$564,613.12 0.28% 0 2 \$564,613.12 0.28% 0 2 \$612,250.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA

CENTRAL MORTGAGE COMPANY	4	\$1,159,300.00 0.58%		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION	3	42,2: 1,000.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRUE BANK	1	\$269,700.00 0.14%	60 \$0.00 NA	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$682,800.00 0.34%	60 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHARLES RIVER BANK CHELSEA GROTON BANK	1 2	4000,000100 0120,1		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS COMMUNITY BANK	1	\$192,000.00 0.1%	60 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK CMG MORTGAGE, INC	1	\$335,000.00 0.17% \$417,000.00 0.21%		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COBALT MORTGAGE, INC.	9	\$2,371,950.00 1.19%	60 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION COMMUNITY SAVINGS BANK	1 1	\$300,000.00 0.15% \$192,660.00 0.1%		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$359,000.00 0.18%	60 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COVANTAGE CREDIT UNION CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,400.00 0.09% \$251,600.00 0.13%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CRESCENT CREDIT UNION CUMBERLAND SECURITY BANK	1	\$292,125.00 0.15% \$304,000.00 0.15%		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK	1	\$416,000.00 0.13%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DELMAR FINANCIAL COMPANY DENALI STATE BANK	3	\$ \$658,700.00 0.33% \$244,500.00 0.12%		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION	1	\$282,000.00 0.14%	60 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIME BANK DUBUQUE BANK AND TRUST COMPANY	3	\$5.10,000100 01E7 7		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY	2	\$558,000.00 0.28%	60 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EASTLAND FINANCIAL CORPORATION ENTERPRISE BANK AND TRUST COMPANY	1	\$370,000.00 0.19% \$200,000.00 0.1%		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENVISION CREDIT UNION ESB MORTGAGE COMPANY	1 2	7 7 2 2 2 2 2 2		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE FARMERS BANK & TRUST, N.A.	1 8			\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE	12	\$3,555,569.00 1.79%	60 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION		\$381,800.00 0.19% \$1,094,350.00 0.55%		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK OF WYOMING FIRST CENTURY BANK	2	\$487,000.00 0.24% \$280,000.00 0.14%		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	3	\$688,850.00 0.35%	60 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST COMMUNITY CREDIT UNION	2	,		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$346,095.00 0.17%	60 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF THE MIDWEST	1	\$1,162,500.00 0.58% \$306,500.00 0.15%		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	(\$1,553,764.00 0.78%	60 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK	1	,				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC	1 1	\$185,000.00 0.09% \$261,250.00 0.13%		\$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	8	\$1,835,097.00 0.92%	60 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	1 5	1 2 2 / 2 2 2 2 2 2 2 2		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	3	\$ \$665,029.00 0.33% \$ \$245,000.00 0.12%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI	1	\$224,245.00 0.11%	60 \$0.00 NA	\$0.00 NA \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO	2	2 \$490,000.00 0.25% 5 \$1,053,925.00 0.53%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NORTHERN CREDIT UNION	1	\$261,250.00 0.13%	60 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC BANK	2	3 \$2,452,377.65 1.23% 2 \$1,458,750.00 0.73%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,600.00 0.09%	60 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK	1			\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORWARD FINANCIAL BANK SSB FOX RIVER STATE BANK	1	1 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK		\$1,911,500.00 0.96%	60 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GEO-CORP, INC.	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION	1	\$223,250.00 0.11%	60 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GILPIN FINANCIAL SERVICES, INC GREAT LAKES CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES	1	\$457,500.00 0.23%	60 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$247,813.79 0.12%	60 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC.	1 2	1 00/00000		\$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION	1	\$274,500.00 0.14%	60 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	1	1 22/ 22/2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARVARD SAVINGS BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$240,000.00 0.12%	60 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK	2	\$530,500.00 0.27%	60 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000.00 0.13% \$410,000.00 0.21%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME BANK	1	\$400,000.00 0.2%	60 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME SAVINGS OF AMERICA	3	\$218,300.00 0.11% \$1,021,960.00 0.51%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOLULU HOMELOANS, INC.	1	\$610,000.00 0.31%	60 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONOR BANK ICON CREDIT UNION	1	1 1 /1 1 1 1 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK	1	\$255,500.00 0.13%	60 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	2	\$632,070.00 0.32%	60 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK	1 7	1 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ISB COMMUNITY BANK	1	\$245,000.00 0.12%	60 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION	1	4220,000100 01227				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LA SALLE STATE BANK	1	\$212,000.00 0.11%	60 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC.	12	\$1,316,300.00 0.66%	60 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEADER BANK, N.A.	1	\$249,600.00 0.13% \$733,500.00 0.37%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EEADER BANK, IV.A.	+-	\$7.55,500.00 0.377	30.00 TA			\$0.00 NA 0	\$0.00 IVA

1	LEADER MORTGAGE COMPANY INC.	l 5	\$1,616,000.00 0.81%0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MARINE BANK	8		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX CREDIT UNION	1	\$238,000.00 0.12% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MECHANICS SAVINGS BANK MEMBERS MORTGAGE COMPANY INC.	4	\$250,000.00 0.13% 0 \$1,327,000.00 0.67% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$226,659.30 0.11% 0 \$417,000.00 0.21% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$177,500.00 0.09% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC METRO CREDIT UNION	1	\$380,000.00 0.19% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	1	\$227,920.00 0.11% 0 \$203,000.00 0.1% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDLAND STATES BANK	1 2	\$417,000.00 0.21% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK MISSOULA FEDERAL CREDIT UNION	1	\$364,000.00 0.18% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSOURI CREDIT UNION MONSON SAVINGS BANK	1	\$240,825.00 0.12% 0 \$270,000.00 0.14% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00 0.14% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MOUNTAIN AMERICA CREDIT UNION	2	\$572,000.00 0.29% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MT. MCKINLEY BANK MUNICIPAL TRUST AND SAVINGS BANK	1	\$389,400.00 0.2% 0 \$180,000.00 0.09% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST	1		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$794,000.00 0.4% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NUMARK CREDIT UNION NUVISION FEDERAL CREDIT UNION	2	\$531,000.00 0.27% 0 \$658,000.00 0.33% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OAK BANK	5	\$1,384,445.00 0.7% 0 \$672,500.00 0.34% 0	\$0.00 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00 0.1% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PARK BANK PATELCO CREDIT UNION	3	\$183,750.00 0.09% 0 \$1,028,000.00 0.52% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAWTUCKET CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$735,000.00 0.37% 0 \$1,039,000.00 0.52% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$428,500.00 0.22% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE	1	\$658,294.90 0.33% 0 \$240,000.00 0.12% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEBANK PROVIDENCE BANK	3	4000,20000	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROVIDENT CREDIT UNION	5	\$1,535,500.00 0.77% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION RBC BANK (USA)	4	\$717,060.00 0.36% 0 \$1,162,450.00 0.58% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION RIVERHILLS BANK	6	\$2,287,350.00 1.15% 0 \$346,500.00 0.17% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROBINS FEDERAL CREDIT UNION	2	\$534,000.00 0.27% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROYAL CREDIT UNION RPM MORTGAGE, INC.	7	\$268,800.00 0.14% 0 \$2,038,420.00 1.02% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION	6	\$387,200.00 0.19% 0 \$1,859,300.00 0.93% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$191,000.00 0.1% 0 \$417,000.00 0.21% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIR FEDERAL CREDIT UNION	1	\$176,000.00 0.09% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPIRIT OF ALASKA FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK	5	\$1,231,000.00 0.62% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	2	\$672,750.00 0.34% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. MARYS CREDIT UNION STANDARD BANK AND TRUST COMPANY	1		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK AND TRUST	1	\$212,800.00 0.11% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN	2	<u> </u>	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY	3		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STOCKMAN BANK OF MONTANA	2	\$478,400.00 0.24% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STURDY SAVINGS BANK SUMMIT CREDIT UNION	12	\$3,026,360.00 1.52% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE TAMPA BAY FEDERAL CREDIT UNION	2	\$558,800.00 0.28% 0 \$640,500.00 0.32% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION TECHNOLOGY CREDIT UNION	1	4000,000.00	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	1	\$208,500.00 0.1% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION THE PARK BANK	2	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE STATE BANK OF TOWNSEND THREE RIVERS FEDERAL CREDIT UNION	1 4	\$261,250.00 0.13% 0 \$1,027,060.00 0.52% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TLC COMMUNITY CREDIT UNION	2	\$440,000.00 0.22% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$370,000.00 0.19% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK	1		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	2	\$501,750.00 0.25% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION CENTER NATIONAL BANK UNITED BANK & TRUST	1	\$375,000.00 0.19% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	4	4200,000.00	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITY BANK UNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,000.00 0.12% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION	1	\$211,000.00 0.11% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	1		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	1	\$246,000.00 0.12% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTFIELD BANK, F.S.B.	1	\$182,900.00 0.09% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST Unavailable		\$31,066,355.74 15.61% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		702	\$199,040,103.67 100% 0	\$0.00 0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
31417AEM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$381,000.00 0.18% 0 \$1,531,800.00 0.71% 0	\$0.00 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK	1 4	\$1,551,600.00 0.71% 0	\$0.00 NA 0 \$0.00	INA[0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1 1	\$285,000.00 \$400,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AFFILIATED MORTGAGE COMPANY	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMEGY MORTGAGE	1	\$315,750.00	0.15%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC.	1	\$240,000.00 \$210,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	2	40-0,000100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCE HOUSE LARIBA	1	\$199,600.00	0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B.	1	\$284,000.00 \$2,254,600.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERIFIRST FINANCIAL CORPORATION	3	\$923,000.00	0.43%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB	33				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION	3	1 //			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA	5	\$1,573,400.00	0.73%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASSOCIATED CREDIT UNION AVIDIA BANK	2	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK	19	\$6,321,475.00	2.91%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK MUTUAL BANK OF AMERICAN FORK	2	\$674,500.00	0.31%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII BANK OF LANCASTER	1	. , . ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF SPRINGFIELD	4	\$908,026.00	0.42%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES BANK OF WASHINGTON	3	\$417,000.00 \$974,340.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF WHITTIER, NA BANNER BANK	1	\$243,000.00 \$223,235.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION	2	\$734,205.00	0.34%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION	3	\$934,000.00 \$1,159,900.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BENCHMARK BANK	1	\$385,600.00	0.18%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	2	\$392,000.00 \$523,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BETTER BANKS BOEING EMPLOYEES CREDIT UNION	1	\$212,321.83	0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOULDER VALLEY CREDIT UNION	1	\$388,000.00	0.18%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK	1 1	\$210,000.00 \$263,800.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPITAL CREDIT UNION	1	\$240,000.00	0.11%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC	1	\$1,122,100.00 \$285,714.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS	1	4,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	8	\$2,234,234.49	1.03%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK	3	\$240,000.00 \$770,100.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$658,000.00	0.3%	 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION	1	\$233,750.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK	1 1	\$253,600.00 \$200,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COBALT MORTGAGE, INC. COMMUNITY MORTGAGE FUNDING, LLC	1	\$360,000.00 \$344,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK	1	\$288,494.74	0.13%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS CONSUMERS COOPERATIVE CREDIT UNION	1 2	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORTRUST BANK	1	\$335,000.00	0.15%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK CREDIT UNION MORTGAGE ASSOCIATION, INC.	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF SOUTHERN CALIFORNIA CRESCENT CREDIT UNION	3	\$275,000.00 \$967,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DELMAR FINANCIAL COMPANY	2	\$485,800.00	0.22%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DIME BANK	2	\$292,000.00 \$629,500.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION	9	\$2,568,137.00 \$244,680.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY	(\$1,875,231.00	0.86%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EASTWOOD BANK ESB MORTGAGE COMPANY	1	\$237,500.00 \$410,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$722,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	14	\$4,043,862.00	1.86%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK	3	\$903,950.00 \$417,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK OF WYOMING	1	\$342,000.00	0.16%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$667,700.00	0.31%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$252,000.00 \$400,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	 	\$1,435,619.00		 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKEWOOD FIRST FEDERAL SAVINGS BANK	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$324,562.22	0.15%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK	7	, ,,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	2	\$463,200.00	0.21%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	3	\$715,021.00	0.33%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$273,000.00	0.13%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION	1 2	\$279,175.00 \$549,800.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST OPTION BANK	1				\$0.00[NA]0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

PROF. A CASE STATE CORNEL COR	FIRST PEOPLES COMMUNITY FCU	1	\$177,650.00			0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA
PARK AND STEEL ARMS	FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION								
PARTICLE CONTROL CON		1							
COTTON MOTIFICATION Q. Q. (1) YES ALSO Q.	FRANDSEN BANK & TRUST		\$404,000.00	0.19%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
P. S. P. ALE MATERIAL STATES 1.5 P. ALE M	GATEWAY MORTGAGE CORPORATION		\$1,169,150.00	0.54%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FRATER NEW CHILDREN 1		2							
DEPT LOTE PETROLA CENTRE INDIV. 2 STACKET, 2 STACK. 2 STACKET, 2 STACK. 2 STACKET, 2 STACKE									
DAVISHIN MATHEM ALGORIZATION 1.000	GREYLOCK FEDERAL CREDIT UNION	2	\$376,023.27	0.17%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANSING DALLOWS ALL AREAST 1			,				0 \$0.00 NA	\$0.00 NA 0	
H. APPEL AND AGES 1998 1		1							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POWE FLANK 1.000	HEARTLAND BANK	_	\$417,000.00	0.19%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOMESTICS CONTROL CO	HOME BANK		\$441,000.00	0.2%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Description Description		1							
IN INSESSION ALLY CREET CHOICE 1. SECURITY CHOI									
INTERCRETATIONAL ARMS OF COMPRESENCE 1.528.00000 1.570.00000 1.500.000000 1.500.000000 1.500.00000 1.500.000000 1.500.000000 1.500.000000 1.500.000000 1.500.000000 1.500.000000 1.500.000000 1.500.000000000000000000000000000000000	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$389,000.00	0.18%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUMPARAMOREMONITACINE CONFIDENTIFICE SUMPARA SUMPARA SUMPARA	INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.11%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SECONDINITY ADAR. 1. SECONDINI DE				-					
DONATI BANKO WYONING	ISB COMMUNITY BANK	1	\$226,000.00	0.1%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AME CORLET BANK & TRUST	JONAH BANK OF WYOMING	3	\$771,500.00	0.36%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AND SERVE PRANCIAL SPREYES, INC.	LAKE FOREST BANK & TRUST		\$2,944,900.00	1.36%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER MORTCAGE COMPANY INC.		7			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK 3 10.02,000.00 0.0746 50.0000A46 50.000A46	LEADER MORTGAGE COMPANY INC.	_	\$1,182,000.00	0.55%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACINA BANK 1 \$1377,200.00 307906 \$500000000000000000000000000000000000	LOS ALAMOS NATIONAL BANK		\$1,023,500.00	0.47%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS RANK AND TRIST CO.		1	. , ,						
MARINE BANK 19 \$2,896.01.98 1.247-00.01 50.0000-0.000 50.0000-0.0000-0.00 50.0000-0.0000-0.00 50.0000-0.0000-0.0000-0.0000-0.0000-0.0000-0.0000-0.0000-0.00		_			\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION	MARINE BANK		\$2,696,061.96	1.24%	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERICA SHARP AND DORME FEDERAL CREDIT UNION 2 \$458,00000 0.7740 \$50.00 NA 050.00 NA 0 \$50.00 NA 050.00 NA 0 \$50.00 NA 05	MAX CREDIT UNION	1	\$187,000.00	0.09%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MFRINGET MORTCACE COMPANY, LLC				-					
MISSION FEDERAL CREDIT UNION 2 \$51,000.00 0.299.0 \$00,00	MERIWEST MORTGAGE COMPANY, LLC	2	\$798,000.00	0.37%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION	MISSION FEDERAL CREDIT UNION	2	\$611,000.00	0.28%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORPIDIA WEIGHERT FINANCIAL 1 \$417,000.00 0.11% 0 \$0.00 NA \$0.00									
MOUNTAIN AMERICA CREDIT UNION		3							
MT. MCKINLEY BANK	SERVICES	1 1							\$0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST 2 \$88,09000 Q 27% 0 \$0.00 NAQ \$0.00 N	MT. MCKINLEY BANK	1	\$240,000.00	0.11%	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	NATIONAL EXCHANGE BANK AND TRUST		\$580,900.00	0.27%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK		1							
NORTHHERN OHIO INVESTMENT COMPANY		_							
NORWOOD COOPERATIVE BANK	NORTHERN OHIO INVESTMENT COMPANY	2	\$465,000.00	0.21%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION	NORWOOD COOPERATIVE BANK	1	\$292,000.00	0.13%	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OAK BANK					\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY									
PACIFIC COMMUNITY CREDIT UNION 2 \$556,500.00 0.26% 0 \$0.00NA 0 \$0.	OLD FORT BANKING COMPANY		\$433,000.00	0.2%	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PANHANDLE STATE BANK	PACIFIC COMMUNITY CREDIT UNION	2	\$556,500.00	0.26%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION	PANHANDLE STATE BANK	_	\$529,043.00	0.24%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAMTUCKET CREDIT UNION		1 4							
PENTAGON FEDERAL CREDIT UNION	PAWTUCKET CREDIT UNION	_	\$207,000.00	0.1%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT 1 \$236,000.00 0.11% 0 \$0.00 NA	PENTAGON FEDERAL CREDIT UNION	1	\$228,921.42	0.11%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$220,900.00	PEOPLES BANK & TRUST COMPANY OF PICKETT	1 1		-					
PORT WASHINGTON STATE BANK 1 \$181,500.00 0.08% 0 \$0.00 NA		1					0 \$0.00 NA 0	\$0.00 NA 0	
PRAIRIE STATE BANK & TRUST			4 //						
PRIMEWEST MORTGAGE CORPORATION 2 \$536,800.00 0.25% 0 \$0.00 NA	PRAIRIE STATE BANK & TRUST		\$947,351.97	0.44%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION 3 \$807,740.00 0.37% 0 \$0.00 NA 0 \$0.	PRIMEWEST MORTGAGE CORPORATION		\$536,800.00	0.25%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RBC BANK (USA) 2			\$807,740.00	0.37%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIVERHILLS BANK 1 \$194,500.00 0.09% 0 \$0.00 NA 0 \$0.00		_	\$796,400.00	0.37%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RPM MORTGAGE, INC. 10 \$3,316,000.00 1.53% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.	RIVERHILLS BANK	1	\$194,500.00	0.09%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC 4 \$1,383,000.00 0.64% 0 \$0.00 NA 0 \$	RPM MORTGAGE, INC.	10	\$3,316,000.00	1.53%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAN FRANCISCO FIRE CREDIT UNION 4 \$1,093,500.00 0.5% 0 \$0.00 NA 0 \$0.00 N	SALEM FIVE MORTGAGE COMPANY, LLC				\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
1					\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$204,000.00	0.09%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	00.00 10.00 00.00 10.00
	DRINEWSBURT FEDERAL CREDIT UNION	- 3	⊅0∠U,1UU.0U		50.00 NA	UJOU.UUJNA	0	φυ.υυ[NA]U	φυ.υυ[NA]υφυ.υυ[NA

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$633,300.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00 0.09% 0 \$216,600.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ST. MARYS CREDIT UNION	2	\$524,000.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	11	\$559,000.00 0.26% 0 \$2,824,715.00 1.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	STANFORD FEDERAL CREDIT UNION	4	\$1,146,000.00 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE BANK OF CROSS PLAINS STATE BANK OF SOUTHERN UTAH	3	\$216,000.00 0.1% 0 \$774,750.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STEARNS LENDING, INC.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,200.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	1	\$2,393,650.00 1.1% 0 \$181,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SWBC MORTGAGE	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TAMPA BAY FEDERAL CREDIT UNION	1	\$225,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TEACHERS FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION	3	\$348,750.00 0.16% 0 \$842,050.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$401,200.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE PARK BANK	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE SUMMIT FEDERAL CREDIT UNION THINK MUTUAL BANK	1	\$200,000.00 0.09% 0 \$245,200.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TLC COMMUNITY CREDIT UNION	1	\$202,487.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$226,500.00 0.1% 0 \$607,350.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TRAVERSE CITY STATE BANK	4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TRAVIS CREDIT UNION	1	\$212,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED BANK & TRUST	1	\$360,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED BANK OF UNION UNITED COMMUNITY BANK	1 6	\$400,000.00 0.18% 0 \$1,306,934.80 0.6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UNITED NATIONS FEDERAL CREDIT UNION		\$392,500.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,653.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY BANK AND TRUST COMPANY	1 1	\$368,000.00 0.17% 0 \$248,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	VENTURE BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VERITY CREDIT UNION	4	\$1,252,000.00 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	1 1	\$257,125.00 0.12% 0 \$452,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION	6	\$1,279,650.00 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTFIELD BANK, F.S.B.	1	\$202,400.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WILSHIRE STATE BANK Unavailable	111	\$384,000.00 0.18% 0 \$31,553,415.50 14.6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
lotal l			\$216,865,159.81 100% 0	\$0.00 0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
1/17 A ENIF	MAMEDICAN BANK CENTED	1	\$284 650 10 0 220/ 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00[N[A]0]	\$0.00 N A 10	\$0.00 N A 0 \$0.00 N
1417AEN5	AMERICAN BANK CENTER BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1 1	\$284,659.18 0.22% 0 \$244,528.26 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BARKSDALE FEDERAL CREDIT UNION	1	\$204,791.39 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BENCHMARK BANK	2	1 2 2 7 2 22 22 22 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DENALI STATE BANK FIRST COMMUNITY CREDIT UNION	1 1	\$296,022.10 0.22% 0 \$355,835.81 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST HAWAIIAN BANK	126	\$43,817,896.90 33.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK	1	\$171,273.65 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GRANITE STATE CREDIT UNION I-C FEDERAL CREDIT UNION	5	4002,000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	JEANNE DARC CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,277,570.23 0.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	METRO CREDIT UNION MISSOULA FEDERAL CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	NORTHWESTERN MORTGAGE COMPANY	1	\$230,032.44 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NRL FEDERAL CREDIT UNION	7	\$1,933,894.58 1.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OCEANFIRST BANK PENTAGON FEDERAL CREDIT UNION	201	\$218,082.23 0.17% 0 \$59,271,964.46 44.9% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PREVAIL CREDIT UNION	201		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	REDSTONE FEDERAL CREDIT UNION	3	\$685,427.63 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SALAL CREDIT UNION	1	4-0-,000-1-0 01-070 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ST. ANNE'S OF FALL RIVER CREDIT UNION TECHNOLOGY CREDIT UNION	30	\$967,535.12 0.73% 0 \$10,487,249.81 7.94% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE CALIFORNIA CREDIT UNION	2	\$693,346.13 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VERMONT STATE EMPLOYEES CREDIT UNION	13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	423	\$1,087,956.82 0.82% 0 \$132,022,660.90 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
				φσ.σσ σφσ.σσ σ	\$5.50 U	\$5.00 U	φυ.υυ
	III. GODGO AVARVONA A PANTA	2	\$480,000.00 0.98% 0				
417AEP0	ACCESS NATIONAL BANK	-	\$400,000.00 0.30700	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
417AEP0	AMERICAN INTERNET MORTGAGE, INC DBA	35		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	35	\$12,063,911.00 24.73% 0 \$12,950,901.00 26.55% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	35 49 5	\$12,063,911.00 24.73% 0 \$12,950,901.00 26.55% 0 \$1,507,450.00 3.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKE, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY	35 49 5	\$12,063,911.00 24.73% 0 \$12,950,901.00 26.55% 0 \$1,507,450.00 3.09% 0 \$470,000.00 0.96% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	35 49 5	\$12,063,911.00 24.73% 0 \$12,950,901.00 26.55% 0 \$1,507,450.00 3.09% 0 \$470,000.00 0.96% 0 \$178,000.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY HOCKING VALLEY BANK IMORTGAGE.COM, INC. MIDFIRST BANK	35 49 5 2 1 2	\$12,063,911.00 24.73% 0 \$12,950,901.00 26.55% 0 \$1,507,450.00 3.09% 0 \$470,000.00 0.96% 0 \$178,000.00 0.36% 0 \$374,000.00 0.77% 0 \$257,500.00 0.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY HOCKING VALLEY BANK IMORTGAGE.COM, INC. MIDFIRST BANK MORTGAGEAMERICA INC.	35 49 5 2 2 2 1 1 3	\$12,063,911.00 24.73% 0 \$12,950,901.00 26.55% 0 \$1,507,450.00 3.09% 0 \$470,000.00 0.96% 0 \$178,000.00 0.77% 0 \$374,000.00 0.77% 0 \$257,500.00 0.53% 0 \$747,200.00 1.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY HOCKING VALLEY BANK IMORTGAGE.COM, INC. MIDFIRST BANK	35 49 5 2 1 2	\$12,063,911.00 24.73% 0 \$12,950,901.00 26.55% 0 \$1,507,450.00 3.09% 0 \$470,000.00 0.96% 0 \$178,000.00 0.36% 0 \$374,000.00 0.77% 0 \$257,500.00 0.53% 0 \$747,200.00 1.53% 0 \$1,259,190.99 2.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY HOCKING VALLEY BANK IMORTGAGE.COM, INC. MIDFIRST BANK MORTGAGEAMERICA INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP	35 49 5 2 2 1 1 1 3 3 4 4 2 6	\$12,063,911.00 24.73% 0 \$12,950,901.00 26.55% 0 \$1,507,450.00 3.09% 0 \$470,000.00 0.96% 0 \$178,000.00 0.36% 0 \$374,000.00 0.77% 0 \$257,500.00 0.53% 0 \$747,200.00 1.53% 0 \$1,259,190.99 2.58% 0 \$462,250.00 0.95% 0 \$1,776,166.00 3.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKE, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY HOCKING VALLEY BANK IMORTGAGE.COM, INC. MIDFIRST BANK MORTGAGEAMERICA INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	35 49 5 2 1 1 1 1 3 3 4 2 6 5 5	\$12,063,911.00 24.73% 0 \$12,950,901.00 26.55% 0 \$1,507,450.00 3.09% 0 \$470,000.00 0.96% 0 \$178,000.00 0.77% 0 \$257,500.00 0.53% 0 \$747,200.00 1.53% 0 \$1,259,190.99 2.58% 0 \$462,250.00 0.95% 0 \$1,776,166.00 3.64% 0 \$16,260,500.66 33.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY HOCKING VALLEY BANK IMORTGAGE.COM, INC. MIDFIRST BANK MORTGAGEAMERICA INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP	35 49 5 2 1 1 1 1 3 3 4 2 6 5 5	\$12,063,911.00 24.73% 0 \$12,950,901.00 26.55% 0 \$1,507,450.00 3.09% 0 \$470,000.00 0.96% 0 \$178,000.00 0.36% 0 \$374,000.00 0.77% 0 \$257,500.00 0.53% 0 \$747,200.00 1.53% 0 \$1,259,190.99 2.58% 0 \$462,250.00 0.95% 0 \$1,776,166.00 3.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
otal	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY HOCKING VALLEY BANK IMORTGAGE.COM, INC. MIDFIRST BANK MORTGAGEAMERICA INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP	35 49 5 2 1 1 1 1 3 3 4 2 6 5 5	\$12,063,911.00 24.73% 0 \$12,950,901.00 26.55% 0 \$1,507,450.00 3.09% 0 \$470,000.00 0.36% 0 \$178,000.00 0.36% 0 \$257,500.00 0.53% 0 \$747,200.00 1.53% 0 \$1,259,190.99 2.58% 0 \$462,250.00 0.95% 0 \$1,776,166.00 3.64% 0 \$16,260,500.66 33.33% 0 \$48,787,069.65 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal 417AEQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKE, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY HOCKING VALLEY BANK IMORTGAGE.COM, INC. MIDFIRST BANK MORTGAGEAMERICA INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable	35 49 5 2 2 1 1 1 3 3 4 4 2 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$12,063,911.00 24.73% 0 \$12,950,901.00 26.55% 0 \$15,507,450.00 3.09% 0 \$470,000.00 0.96% 0 \$178,000.00 0.36% 0 \$374,000.00 0.77% 0 \$257,500.00 0.53% 0 \$747,200.00 1.53% 0 \$1,259,190.99 2.58% 0 \$462,250.00 0.95% 0 \$1,776,166.00 3.64% 0 \$16,260,500.66 33.33% 0 \$48,787,069.65 100% 0 \$2,443,704.54 78.69% 0 \$661,889.74 21.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
otal 417AEQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKE, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY HOCKING VALLEY BANK IMORTGAGE.COM, INC. MIDFIRST BANK MORTGAGEAMERICA INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable WELLS FARGO BANK, N.A.	35 49 5 5 1 2 2 1 1 3 3 4 4 2 5 5 6 6 1 163 163 163 163 163 163 163 163 1	\$12,063,911.00 24.73% 0 \$12,950,901.00 26.55% 0 \$1,507,450.00 3.09% 0 \$470,000.00 0.96% 0 \$178,000.00 0.36% 0 \$374,000.00 0.77% 0 \$257,500.00 0.53% 0 \$747,200.00 1.53% 0 \$1,259,190.99 2.58% 0 \$462,250.00 0.95% 0 \$1,776,166.00 3.64% 0 \$16,260,500.66 33.33% 0 \$48,787,069.65 100% 0 \$661,889.74 21.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 PM 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PM 0
otal .417AEQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKE, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY HOCKING VALLEY BANK IMORTGAGE.COM, INC. MIDFIRST BANK MORTGAGEAMERICA INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable WELLS FARGO BANK, N.A. Unavailable	35 49 5 2 2 1 1 1 3 3 4 4 2 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$12,063,911.00 24.73% 0 \$12,950,901.00 26.55% 0 \$1,507,450.00 3.09% 0 \$470,000.00 0.96% 0 \$178,000.00 0.36% 0 \$374,000.00 0.77% 0 \$257,500.00 0.53% 0 \$747,200.00 1.53% 0 \$1,259,190.99 2.58% 0 \$462,250.00 0.95% 0 \$16,260,500.66 33.33% 0 \$48,787,069.65 100% 0 \$2,443,704.54 78.69% 0 \$661,889.74 21.31% 0 \$3,105,594.28 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
otal 417AEQ8 otal 417AER6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKE, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY HOCKING VALLEY BANK IMORTGAGE.COM, INC. MIDFIRST BANK MORTGAGEAMERICA INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable WELLS FARGO BANK, N.A.	35 49 5 2 2 1 1 3 4 4 2 6 5 1 163	\$12,063,911.00 24.73% 0 \$12,950,901.00 26.55% 0 \$1,507,450.00 3.09% 0 \$470,000.00 0.96% 0 \$178,000.00 0.36% 0 \$374,000.00 0.77% 0 \$257,500.00 0.53% 0 \$747,200.00 1.53% 0 \$1,259,190.99 2.58% 0 \$462,250.00 0.95% 0 \$1,776,166.00 3.64% 0 \$116,260,500.66 33.33% 0 \$48,787,069.65 100% 0 \$2,443,704.54 78.69% 0 \$661,889.74 21.31% 0 \$3,105,594.28 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
otal 417AEQ8 otal 417AER6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY HOCKING VALLEY BANK IMORTGAGE.COM, INC. MIDFIRST BANK MORTGAGEAMERICA INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable WELLS FARGO BANK, N.A. Unavailable 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK	355 499 5 2 2 1 1 3 3 3 3 4 4 4 2 2 6 6 5 1 1 6 3 6 8 2 2 1 1 1 1 2 2 3 3 3 3 3 3 5 5 6 6 6 6 6 6 6 6 6 6 6 6	\$12,063,911.00 24.73% 0 \$12,950,901.00 26.55% 0 \$1,507,450.00 3.09% 0 \$470,000.00 0.96% 0 \$178,000.00 0.77% 0 \$257,500.00 0.53% 0 \$747,200.00 1.53% 0 \$1,259,190.99 2.58% 0 \$462,250.00 0.95% 0 \$1,776,166.00 3.64% 0 \$16,260,500.66 33.33% 0 \$48,787,069.65 100% 0 \$54,43704.54 78.69% 0 \$661,889.74 21.31% 0 \$3,105,594.28 100% 0 \$181,500.00 0.06% 0 \$592,000.00 0.2% 0 \$1,272,550.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
otal .417AEQ8 otal .417AER6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKE, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY HOCKING VALLEY BANK IMORTGAGE.COM, INC. MIDFIRST BANK MORTGAGEAMERICA INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable WELLS FARGO BANK, N.A. Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION	355 499 499 55 22 22 11 11 12 22 23 33 3 11 1 15 15 15 15 15 15 15 15 15 15 15 1	\$12,063,911.00 24.73% 0 \$12,950,901.00 26.55% 0 \$1,507,450.00 3.09% 0 \$470,000.00 0.96% 0 \$178,000.00 0.36% 0 \$374,000.00 0.77% 0 \$257,500.00 0.53% 0 \$747,200.00 1.53% 0 \$1,259,190.99 2.58% 0 \$462,250.00 0.95% 0 \$1,776,166.00 3.64% 0 \$16,260,500.66 33.33% 0 \$48,787,069.65 100% 0 \$22,443,704.54 78.69% 0 \$661,889.74 21.31% 0 \$3,105,594.28 100% 0 \$1,272,550.00 0.06% 0 \$1,227,250.00 0.41% 0 \$180,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
otal 1417AEQ8 otal 1417AER6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY HOCKING VALLEY BANK IMORTGAGE.COM, INC. MIDFIRST BANK MORTGAGEAMERICA INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable WELLS FARGO BANK, N.A. Unavailable 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK	355 499 5 2 2 1 1 3 3 3 3 4 4 4 2 2 6 6 5 1 1 6 3 6 8 2 2 1 1 1 1 2 2 3 3 3 3 3 3 5 5 6 6 6 6 6 6 6 6 6 6 6 6	\$12,063,911.00 24.73% 0 \$12,950,901.00 26.55% 0 \$1,507,450.00 3.09% 0 \$470,000.00 0.96% 0 \$178,000.00 0.36% 0 \$374,000.00 0.77% 0 \$257,500.00 0.53% 0 \$747,200.00 1.53% 0 \$1,259,190.99 2.58% 0 \$462,250.00 0.95% 0 \$176,66.00 3.64% 0 \$31,76,166.00 3.64% 0 \$31,6260,500.66 33.33% 0 \$48,787,069.65 100% 0 \$2,443,704.54 78.69% 0 \$661,889.74 21.31% 0 \$3,105,594.28 100% 0 \$181,500.00 0.06% 0 \$592,000.00 0.2% 0 \$1,227,250.00 0.41% 0 \$180,000.00 0.06% 0 \$304,200.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
otal 1417AEQ8 otal 1417AER6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY HOCKING VALLEY BANK IMORTGAGE.COM, INC. MIDFIRST BANK MORTGAGEAMERICA INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable WELLS FARGO BANK, N.A. Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION	355 499 22 22 21 11 33 34 42 22 22 51 1163 20 10 10 10 10 10 10 10 10 10 10 10 10 10	\$12,063,911.00 24.73% 0 \$12,950,901.00 26.55% 0 \$1,507,450.00 3.09% 0 \$470,000.00 0.96% 0 \$178,000.00 0.77% 0 \$257,500.00 0.53% 0 \$747,200.00 1.53% 0 \$1,259,190.99 2.58% 0 \$1,756,166.00 3.64% 0 \$16,260,500.66 33.33% 0 \$48,787,069.65 100% 0 \$24,443,704.54 78.69% 0 \$661,889.74 21.31% 0 \$3,105,594.28 100% 0 \$181,500.00 0.06% 0 \$592,000.00 0.2% 0 \$1,227,250.00 0.41% 0 \$180,000.00 0.06% 0 \$304,200.00 0.1% 0 \$181,650.00 0.06% 0 \$256,500.00 0.06% 0 \$256,500.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Fotal S1417AEQ8 Fotal S1417AER6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY HOCKING VALLEY BANK IMORTGAGE.COM, INC. MIDFIRST BANK MORTGAGEAMERICA INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable WELLS FARGO BANK, N.A. Unavailable 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALPINE BANK & TRUST CO.	355 499 499 11 11 11 11 11 11 13 15 163 163 163 163 163 163 163	\$12,063,911.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Fotal B1417AEQ8 Fotal B1417AER6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY HOCKING VALLEY BANK IMORTGAGE.COM, INC. MIDFIRST BANK MORTGAGEAMERICA INC. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable WELLS FARGO BANK, N.A. Unavailable IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION	355 499 55 52 11 12 22 22 66 65 51 163 88 22 20 10 10 10 10 10 10 10 10 10 10 10 10 10	\$12,063,911.00 24.73% 0 \$12,950,901.00 26.55% 0 \$1,507,450.00 3.09% 0 \$470,000.00 0.96% 0 \$178,000.00 0.77% 0 \$257,500.00 0.53% 0 \$747,200.00 1.53% 0 \$1,259,190.99 2.58% 0 \$462,250.0 0.95% 0 \$1,761,660.00 3.64% 0 \$16,260,500.66 33.33% 0 \$48,787,069.65 100% 0 \$22,443,704.54 78.69% 0 \$661,889.74 12.131% 0 \$3,105,594.28 100% 0 \$11,227,250.00 0.26% 0 \$304,200.00 0.06% 0 \$304,200.00 0.06% 0 \$256,500.00 0.09% 0 \$341,100.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	4	\$902,689.83 \$548,150.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
AMERICAN FEDERAL SAVINGS BANK	1	\$350,000.00	0.12%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	3	\$839,000.00 \$316,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB	16 8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA	21	\$5,459,946.29	1.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$315,000.00 \$528,000.00	0.18%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AUBURNBANK AURORA BANK FSB	3	, ,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC. AVIDIA BANK	2	\$391,311.86	0.13%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK	19	\$4,759,130.00	1.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK MUTUAL BANK OF HAWAII	5 7	\$1,065,850.00 \$2,801,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF LANCASTER BANK OF THE WEST	35	4 1,11111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$412,000.00	0.14%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANKNEWPORT BANNER BANK	3	\$850,000.00	0.28%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BELLCO CREDIT UNION	6	1 / 1 /1 1111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK	2	\$416,000.00 \$222,000.00	0.14%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$223,000.00	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION BOKF, NATIONAL ASSOCIATION	23	\$271,500.00	0.09%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOULDER VALLEY CREDIT UNION BRIDGEWATER CREDIT UNION	1	\$1,355,500.00 \$239,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BUSEY BANK	1	\$269,000.00	0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$350,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARNEGIE MORTGAGE, LLC CARROLLTON BANK	1	\$453,500.00 \$417,000.00	0.14%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CASTLE & COOKE MORTGAGE, LLC	1	\$498,800.00 \$210,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MINNESOTA CREDIT UNION	1	\$216,900.00	0.07%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	2	\$770,413.04	0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION	3	\$617,000.00 \$818,700.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	7	\$2,083,033.00 \$213,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CMG MORTGAGE, INC	1	\$655,000.00	0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	11	\$1,075,600.00 \$3,718,100.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLE TAYLOR BANK COMMUNITY STATE BANK	1	1 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONTINENTAL HOME LOANS INC.	1	\$330,800.00 \$208,050.00	0.11%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUSO MORTGAGE, INC.	3	\$682,500.00	0.23%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DELTA COMMUNITY CREDIT UNION DENVER MORTGAGE COMPANY, INC.	1	\$382,400.00	0.13%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DIME BANK	5	\$1,290,836.83 \$219,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION	12		1.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY	6	\$1,843,360.00	0.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ELEVATIONS CU EMIGRANT MORTGAGE COMPANY, INC.	3	1 ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENVISION CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$271,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE FARMERS BANK & TRUST, N.A.	7	\$330,600.00 \$2,100,520.00		<u> </u>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK	19	\$5,813,904.00	1.94%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$292,000.00 \$358,992.59	0.12%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK OF WYOMING FIRST CENTURY BANK, NA	1	\$240,000.00 \$196,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	8	\$2,437,436.49	0.81%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COUNTY BANK	1	\$261,000.00	0.09%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF LOUISIANA	5 1	\$175,000.00	0.06%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$200,000.00 \$371,495.76	1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$1,886,699.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKEWOOD FIRST FEDERAL SAVINGS BANK	2	\$1,886,699.00		<u> </u>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	3 10	\$909,696.91	0.3%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,396,493.00	1.14%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK	2		0.13%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE	1	\$194,000.00 \$242,250.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO	1		0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NORTHERN CREDIT UNION	2	\$683,200.00	0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC BANK	27	\$8,319,123.18 \$1,233,750.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$308,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION	4	\$1,359,000.00 \$553,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREESTAR BANK FREMONT BANK	1 4	\$304,200.00	0.1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK	16		1.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

GESA CREDIT UNION	1	\$380,000.00					
GMFS, LLC GREAT MIDWEST BANK SSB	2	\$257,600.00 \$671,000.00		\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK GUARANTEED RATE, INC.	1 5	4000,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,302.00	0.63%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	4-,,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK	3	\$1,051,500.00	0.35%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HILLTOP NATIONAL BANK HOME FEDERAL BANK	4	42 10,000100					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	1	\$305,006.97 \$408,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA	1	\$410,000.00	0.14%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMEWISE, INC.	1	\$176,000.00 \$186,900.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE	1	\$181,500.00	0.06%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOOSAC BANK	1	\$230,000.00 \$234,500.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	1	\$180,000.00 \$185,309.74					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	1	\$234,825.00	0.08%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	9	\$3,740,825.00 \$238,500.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEANNE DARC CREDIT UNION	1	\$190,000.00	0.06%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION	1 13	,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE AREA BANK LAND /HOME FINANCIAL SERVICES, INC.	4	\$229,600.00 \$1,206,086.06					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	3	\$620,257.85	0.21%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LIBERTY BANK	3 1	,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	4	\$1,112,341.53 \$272,000.00	0.37%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC.	2	\$1,425,000.00	0.48%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAGNA BANK MANSFIELD COOPERATIVE BANK	5 2	4-, 10 1,1 00100					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK	2	\$482,352.74	0.16%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC.	6	4020,200100					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS PLUS CREDIT UNION MERCANTILE BANK	1	\$402,000.00 \$193,600.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,800.00	0.21%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK	5 1	\$2,688,500.00 \$182,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METRO CREDIT UNION	2	\$427,000.00	0.14%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION MONSON SAVINGS BANK	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,187.87	0.08%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	1			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$560,000.00 \$555,700.00		\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK	3	\$7.01,E00100					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.07%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB	1 5	,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHAMPTON COOPERATIVE BANK	1	,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	4	\$1,178,205.70	0.39%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION	1	,		\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK	1	\$276,000.00	0.09%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK	1	\$220,552.17 \$342,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$500,000.00	0.17%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION	1	,		\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAWTUCKET CREDIT UNION	5 1	\$1,829,433.25 \$236,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENNYMAC LOAN SERVICES, LLC	1	\$190,000.00	0.06%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	12						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION PMC BANCORP	7	\$2,265,610.00	0.76%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$580,000.00	0.19%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK PRAIRIE STATE BANK & TRUST	1 2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE	2 1	\$603,000.00	0.2%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEBANK	1	\$200,000.00	0.07%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROVIDENCE BANK	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION	2	\$806,000.00	0.27%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PURDUE FEDERAL CREDIT UNION RABOBANK, N.A.	5						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RBC BANK (USA) RED CANOE CREDIT UNION	1	\$372,000.00	0.12%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDWOOD CAPITAL BANK REDWOOD CREDIT UNION	4	7					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.08%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIVER VALLEY BANK RIVERHILLS BANK	1	\$220,000.00	0.07%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION	1	,		\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	
ROYAL CREDIT UNION	2	\$529,322.93	0.18%	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RPM MORTGAGE, INC. S&T BANK	27	\$195,920.00	0.07%	\$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$238,900.00	0.08%	\$0.00 NA 0 \$0.00 N		0 \$0.00 NA 0	
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	SACRAMENTO CREDIT UNION SALAL CREDIT UNION	1 1	\$191,648.00 0.06% 0 2 \$598,400.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,297,700.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY	1 1	\$ \$903,990.24 0.3% 0 \$210,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$280,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK	1	\$347,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	1	3 \$1,872,189.00 0.63% 0 \$229,697.12 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$214,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	1	\$536,650.00 0.18% 0 \$431,200.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK AND TRUST	1	\$195,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STEARNS LENDING, INC.	1	8 \$670,000.00 0.22% 0 \$332,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUMMIT CREDIT UNION	1	\$244,800.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE THE BANK OF MAINE	10	\$2,540,600.00 0.85% 0 \$219,300.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CITIZENS BANKING COMPANY	1	\$208,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION THE NATIONAL BANK OF INDIANAPOLIS	1 1	\$210,500.00 0.07% 0 \$360,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PARK BANK	1	\$412,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK	1	2 \$459,000.00 0.15% 0 \$250,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	2	\$184,000.00 0.06% 0 \$524,800.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION	1	10 0/00000 00 00 00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK	11	\$180,000.00 0.06% 0 \$3,104,644.96 1.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION CENTER NATIONAL BANK	1	\$365,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY	1	\$\ \\$1,857,458.00 \ 0.62\ 0 \ \\ \\$282,400.00 \ 0.09\ 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	2	\$695,600.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION	1 1	8 \$875,037.24 0.29% 0 \$179,800.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVEST BANK AND TRUST CO. UNIVEST NATIONAL BANK AND TRUST CO.	1 1	\$222,500.00 0.07% 0 \$250,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	2	\$557,725.72 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	1 1	\$200,000.00 0.07% 0 \$187,920.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORP.	1	\$178,585.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION WESTBURY BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILLIAMSTOWN SAVINGS BANK WILSHIRE STATE BANK	1	2 \$608,105.00 0.2% 0 \$300,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINTER HILL BANK, FSB	1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			\$343,000.00 0.11%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	Φυ.υυμνΑμυμ	Ψ0.00[1121[0]Φ0.00[112]
	WORKERS CREDIT UNION	2	\$353,700.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			2 \$353,700.00 0.12% 0 2 \$583,838.15 0.2% 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Tatal	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC.	2 2 1 199	2 \$353,700.00 0.12% 0 2 \$583,838.15 0.2% 0 3 \$210,000.00 0.07% 0 9 \$57,121,720.10 19.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable	2 2 1 199 1,017	\$353,700.00 0.12% 0 \$\$583,838.15 0.2% 0 \$210,000.00 0.07% 0 \$57,121,720.10 19.15% 0 \$299,101,923.13 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31417AES4	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB	199 1,017	\$353,700.00 0.12% 0 \$583,838.15 0.2% 0 \$210,000.00 0.07% 0 \$57,121,720.10 19.15% 0 \$299,101,923.13 100% 0 \$2 \$368,264.95 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION	199 1,017	\$353,700.00 0.12% 0 \$583,838.15 0.2% 0 \$210,000.00 0.07% 0 \$57,121,720.10 19.15% 0 75299,101,923.13 100% 0 \$368,264.95 0.12% 0 \$1,697,400.00 0.57% 0 \$268,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	199 1,017	\$353,700.00 0.12% 0 \$583,838.15 0.2% 0 \$210,000.00 0.07% 0 \$57,121,720.10 19.15% 0 \$299,101,923.13 100% 0 \$368,264.95 0.12% 0 \$31,697,400.00 0.57% 0 \$268,000.00 0.09% 0 \$638,827.66 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION	199 1,017	\$353,700.00 0.12% 0 \$\$583,838.15 0.2% 0 \$\$210,000.00 0.07% 0 \$\$720,10 19.15% 0 \$\$299,101,923.13 100% 0 \$\$368,264.95 0.12% 0 \$\$1,697,400.0 0.57% 0 \$\$268,000.00 0.09% 0 \$\$5638,827.66 0.21% 0 \$\$677,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	2 199 1,017 2 3 11 33 2	\$353,700.00 0.12% 0 \$583,838.15 0.2% 0 \$210,000.00 0.07% 0 \$57,121,720.10 19.15% 0 \$299,101,923.13 100% 0 \$368,264.95 0.12% 0 \$3,697,400.00 0.57% 0 \$268,000.00 0.09% 0 \$638,827.66 0.21% 0 \$677,000.00 0.23% 0 \$265,000.00 0.09% 0 \$31,669,450.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION	2 2 1 199 1,017	\$353,700.00 0.12% 0 \$583,838.15 0.2% 0 \$510,000.00 0.07% 0 \$57,121,720.10 19.15% 0 \$299,101,923.13 100% 0 \$368,264.95 0.12% 0 \$31,697,400.00 0.57% 0 \$268,000.00 0.09% 0 \$638,827.66 0.21% 0 \$677,000.00 0.23% 0 \$265,000.00 0.09% 0 \$1,069,450.00 0.09% 0 \$1,069,450.00 0.36% 0 \$1,725,470.50 0.24% 0 \$972,300.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	22 11 199 1,017 2 3 3 11 3 2 2 15 3 3	\$353,700.00 0.12% 0 \$\$583,838.15 0.2% 0 \$\$210,000.00 0.07% 0 \$\$57,121,720.10 19.15% 0 \$\$299,101,923.13 100% 0 \$\$299,101,923.13 100% 0 \$\$368,264.95 0.12% 0 \$\$1,697,400.00 0.57% 0 \$\$638,827.66 0.21% 0 \$\$677,000.00 0.23% 0 \$\$265,000.00 0.09% 0 \$\$1,694,50.00 0.36% 0 \$\$1,810,528.35 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	2 2 1 1 199 1,017 2 2 3 3 1 1 5 5 3 3 3 3 3	\$353,700.00 0.12% 0 \$583,838.15 0.2% 0 \$210,000.00 0.07% 0 \$57,121,720.10 19.15% 0 \$299,101,923.13 100% 0 \$2 \$368,264.95 0.12% 0 \$1,697,400.00 0.57% 0 \$268,000.00 0.09% 0 \$638,827.66 0.21% 0 \$265,000.00 0.09% 0 \$1,069,450.00 0.36% 0 \$725,470.50 0.24% 0 \$972,300.00 0.32% 0 \$1,10528.35 0.6% 0 \$255,920.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER	2 2 1 1 199 1,017 2 3 3 3 2 2 1 1 5 5 3 3 3 7 1 1 1 1 1 1 1	\$353,700.00 0.12% 0 \$583,838.15 0.2% 0 \$210,000.00 0.07% 0 \$57,121,720.10 19.15% 0 \$299,101,923.13 100% 0 \$368,264.95 0.12% 0 \$268,000.00 0.05% 0 \$638,827.66 0.21% 0 \$638,827.66 0.21% 0 \$565,000.00 0.09% 0 \$1,069,450.00 0.38% 0 \$3725,470.50 0.24% 0 \$3972,300.00 0.32% 0 \$1,810,528.35 0.6% 0 \$255,920.00 0.09% 0 \$255,920.00 0.09% 0 \$255,7606.00 0.09% 0 \$255,600.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST OF THE CUMBERLANDS	2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$353,700.00 0.12% 0 \$583,838.15 0.2% 0 \$583,838.15 0.2% 0 \$5210,000.00 0.07% 0 \$57,121,720.10 19.15% 0 \$299,101,923.13 100% 0 \$368,264.95 0.12% 0 \$368,264.95 0.12% 0 \$368,264.95 0.21% 0 \$268,000.00 0.09% 0 \$3638,827.66 0.21% 0 \$367,000.00 0.23% 0 \$265,000.00 0.09% 0 \$31,069,450.00 0.36% 0 \$3725,470.50 0.24% 0 \$3972,300.00 0.32% 0 \$3972,300.00 0.32% 0 \$255,920.00 0.99% 0 \$257,606.00 0.09% 0 \$257,606.00 0.09% 0 \$3188,800.00 0.06% 0 \$232,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B.	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$353,700.00 0.12% 0 \$583,838.15 0.2% 0 \$210,000.00 0.07% 0 \$57,121,720.10 19.15% 0 \$57,121,720.10 19.15% 0 \$299,101,923.13 100% 0 \$\$1,697,400.00 0.57% 0 \$268,000.00 0.09% 0 \$3638,827.66 0.21% 0 \$5677,000.00 0.23% 0 \$5677,000.00 0.36% 0 \$3725,470.50 0.24% 0 \$3972,300.00 0.36% 0 \$255,920.00 0.09% 0 \$255,920.00 0.09% 0 \$255,920.00 0.09% 0 \$255,606.00 0.09% 0 \$232,000.00 0.06% 0 \$232,000.00 0.06% 0 \$323,000.00 0.06% 0 \$323,000.00 0.06% 0 \$323,000.00 0.09% 0 \$33,275,350.00 1.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALITRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN BANK CENTER	2 2 1 1 199 1,017 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$353,700.00 0.12% 0 \$583,838.15 0.2% 0 \$210,000.00 0.07% 0 \$57,121,720.10 19.15% 0 \$299,101,923.13 100% 0 \$3 \$16,97,400.00 0.57% 0 \$268,000.00 0.09% 0 \$5638,827.66 0.21% 0 \$6638,827.66 0.21% 0 \$567,000.00 0.33% 0 \$1,069,450.00 0.36% 0 \$51,069,450.00 0.36% 0 \$51,069,450.00 0.36% 0 \$51,528.35 0.6% 0 \$255,920.00 0.09% 0 \$2557,606.00 0.09% 0 \$2557,606.00 0.09% 0 \$232,000.00 0.06% 0 \$232,000.00 0.06% 0 \$232,000.00 0.08% 0 \$33,275,350.00 1.09% 0 \$33,275,350.00 1.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$353,700.00 0.12% 0 \$583,838.15 0.2% 0 \$510,000.00 0.07% 0 \$57,121,720.10 19.15% 0 \$299,101,923.13 100% 0 \$\$16,97,400.00 0.07% 0 \$\$16,97,400.00 0.05% 0 \$\$638,827.66 0.21% 0 \$\$677,000.00 0.23% 0 \$\$265,000.00 0.09% 0 \$\$1,069,450.00 0.36% 0 \$\$175,470.50 0.24% 0 \$\$255,920.00 0.09% 0 \$\$255,920.00 0.09% 0 \$\$255,920.00 0.09% 0 \$\$255,920.00 0.09% 0 \$\$255,920.00 0.09% 0 \$\$257,666.00 0.09% 0 \$\$232,000.00 0.06% 0 \$\$232,000.00 0.06% 0 \$\$232,000.00 0.08% 0 \$\$232,000.00 0.09% 0 \$\$3,275,350.00 1.09% 0 \$\$3,7579,381.72 2.53% 0 \$\$11,10,000.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	2 2 2 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2	\$353,700.00 0.12% 0 \$\$583,838.15 0.2% 0 \$\$210,000.00 0.07% 0 \$\$57,121,720.10 19.15% 0 \$\$299,101,923.13 100% 0 \$\$16,697,400.00 0.57% 0 \$\$16,697,400.00 0.57% 0 \$\$638,827.66 0.21% 0 \$\$677,000.00 0.23% 0 \$\$1,069,450.00 0.36% 0 \$\$1,325,700.00 0.32% 0 \$\$257,606.00 0.09% 0 \$\$257,606.00 0.09% 0 \$\$257,606.00 0.09% 0 \$\$257,606.00 0.09% 0 \$\$232,000.00 0.08% 0 \$\$3,275,350.00 0.08% 0 \$\$3,275,350.00 1.09% 0 \$\$3,275,9381.72 2.53% 0 \$\$1101,000.00 0.37% 0 \$\$119,484.11 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION AMARILO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$353,700.00 0.12% 0 \$583,838.15 0.2% 0 \$210,000.00 0.07% 0 \$57,121,720.10 19.15% 0 \$299,101,923.13 100% 0 \$299,101,923.13 100% 0 \$3 \$16,97,400.00 0.57% 0 \$268,000.00 0.09% 0 \$63,827.66 0.21% 0 \$5638,827.66 0.21% 0 \$5638,827.66 0.24% 0 \$3 \$972,300.00 0.38% 0 \$7525,470.50 0.24% 0 \$3 \$972,300.00 0.32% 0 \$1,810,528.35 0.6% 0 \$255,920.00 0.09% 0 \$255,600.00 0.09% 0 \$255,7606.00 0.09% 0 \$255,7606.00 0.09% 0 \$3232,000.00 0.06% 0 \$3232,000.00 0.08% 0 \$327,300.00 0.38% 0 \$371,200.00 0.32% 0 \$377,200.00 0.32% 0 \$377,200.00 0.32% 0 \$377,779,381.72 2.53% 0 \$1,101,000.00 0.37% 0 \$1,99,484.11 0.07% 0 \$1,99,484.11 0.07% 0 \$1,99,484.11 0.07% 0 \$7,442,631.48 2.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$353,700.00 0.12% 0 \$583,838.15 0.2% 0 \$210,000.00 0.07% 0 \$57,121,720.10 19.15% 0 \$299,101,923.13 100% 0 \$368,264.95 0.12% 0 \$368,264.95 0.12% 0 \$368,827.66 0.21% 0 \$3638,827.66 0.21% 0 \$3638,827.66 0.21% 0 \$3638,827.66 0.24% 0 \$367,000.00 0.32% 0 \$365,000.00 0.36% 0 \$3792,300.00 0.32% 0 \$3792,300.00 0.32% 0 \$3525,970.00 0.99% 0 \$3525,970.00 0.99% 0 \$257,606.00 0.99% 0 \$257,606.00 0.99% 0 \$388,800.00 0.66% 0 \$3232,000.00 0.08% 0 \$3232,000.00 0.09% 0 \$37,470.50 0.32% 0 \$371,200.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. AVIDIA BANK AVIDIA BANK ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC.	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$353,700.00 0.12% 0 \$583,838.15 0.2% 0 \$210,000.00 0.07% 0 \$57,121,720.10 19.15% 0 \$57,121,720.10 19.15% 0 \$299,101,923.13 100% 0 \$\$1,697,400.00 0.57% 0 \$\$638,827.66 0.21% 0 \$\$638,827.66 0.21% 0 \$\$638,827.66 0.21% 0 \$\$638,827.66 0.21% 0 \$\$677,000.00 0.33% 0 \$\$1,699,450.00 0.36% 0 \$\$725,470.50 0.24% 0 \$\$972,300.00 0.32% 0 \$\$255,920.00 0.09% 0 \$\$255,920.00 0.09% 0 \$\$255,920.00 0.09% 0 \$\$257,606.00 0.09% 0 \$\$232,000.00 0.06% 0 \$\$232,000.00 0.08% 0 \$\$3,755,350.00 1.09% 0 \$\$3,755,350.00 1.09% 0 \$\$3,759,381.72 2.53% 0 \$\$1,101,000.00 0.37% 0 \$\$1,101,000.00 0.37% 0 \$\$1,99,484.11 0.07% 0 \$\$1,90,000 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCORPSOUTH BANK	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$353,700.00 0.12% 0 \$583,838.15 0.2% 0 \$210,000.00 0.07% 0 \$57,121,720.10 19.15% 0 \$299,101,923.13 100% 0 \$258,000.00 0.57% 0 \$268,000.00 0.57% 0 \$3638,827.66 0.21% 0 \$5638,827.66 0.21% 0 \$565,000.00 0.39% 0 \$1,069,450.00 0.36% 0 \$1,069,450.00 0.36% 0 \$255,920.00 0.09% 0 \$255,920.00 0.09% 0 \$255,7606.00 0.09% 0 \$255,7606.00 0.09% 0 \$3275,350.00 1.09% 0 \$3275,350.00 1.09% 0 \$3275,350.00 1.09% 0 \$371,000.00 0.32% 0 \$371,000.00 0.32% 0 \$371,000.00 0.06% 0 \$232,000.00 0.06% 0 \$232,000.00 0.09% 0 \$3275,350.00 1.09% 0 \$3275,350.00 1.09% 0 \$3742,400.00 0.32% 0 \$371,200.00 0.32% 0 \$371,200.00 0.32% 0 \$371,200.00 0.32% 0 \$371,200.00 0.32% 0 \$371,200.00 0.32% 0 \$371,200.00 0.32% 0 \$371,200.00 0.32% 0 \$371,200.00 0.32% 0 \$371,200.00 0.32% 0 \$371,200.00 0.32% 0 \$371,200.00 0.32% 0 \$371,200.00 0.32% 0 \$371,200.00 0.32% 0 \$371,200.00 0.06% 0 \$37442,631.48 2.48% 0 \$416,463.23 0.14% 0 \$239,200.00 0.08% 0 \$33,885,120.00 1.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCOPFO STATE BANK BANCOPFO STATE BANK BANCOPFO STATE BANK BANCOPFT STATE BANK BANCOPFT STATE BANK	2 2 2 2 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2	\$353,700.00 0.12% 0 \$583,838.15 0.2% 0 \$510,000.00 0.07% 0 \$57,121,720.10 19.15% 0 \$299,101,923.13 100% 0 \$368,264.95 0.12% 0 \$368,264.95 0.12% 0 \$368,827.66 0.21% 0 \$368,827.66 0.21% 0 \$368,827.66 0.21% 0 \$367,000.00 0.32% 0 \$3638,827.66 0.24% 0 \$3725,470.50 0.24% 0 \$3972,300.00 0.32% 0 \$255,900.00 0.09% 0 \$3872,300.00 0.32% 0 \$255,920.00 0.09% 0 \$255,920.00 0.09% 0 \$255,920.00 0.09% 0 \$255,920.00 0.09% 0 \$3188,800.00 0.06% 0 \$337,75,350.00 1.09% 0 \$374,200.00 0.32% 0 \$371,200.00 0.32% 0 \$371,200.00 0.32% 0 \$371,200.00 0.32% 0 \$371,200.00 0.32% 0 \$371,200.00 0.32% 0 \$371,200.00 0.32% 0 \$374,2631.48 2.48% 0 \$446,463.23 0.14% 0 \$490,000.00 0.16% 0 \$238,000.00 0.16% 0 \$338,851,20.00 1.19% 0 \$338,851,20.00 0.16% 0 \$338,851,20.00 0.16% 0 \$338,851,20.00 0.16% 0 \$388,500.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$353,700.00 0.12% 0 \$583,838.15 0.2% 0 \$210,000.00 0.07% 0 \$57,121,720.10 19.15% 0 \$57,121,720.10 19.15% 0 \$57,121,720.10 19.15% 0 \$57,121,720.10 19.15% 0 \$57,121,720.10 19.15% 0 \$31,697,400.00 0.57% 0 \$268,000.00 0.09% 0 \$3638,827.66 0.21% 0 \$5677,000.00 0.23% 0 \$575,470.50 0.24% 0 \$3972,300.00 0.36% 0 \$255,920.00 0.09% 0 \$255,920.00 0.09% 0 \$255,920.00 0.09% 0 \$325,000.00 0.09% 0 \$3285,000.00 0.16% 0 \$33885,120.00 1.3% 0 \$3385,120.00 0.16% 0 \$3385,120.00 0.16% 0 \$3305,000.00 0.16% 0 \$3305,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA 0 \$0.00 NA 0
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK OF THE WEST	2 2 2 2 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2	\$353,700.00 0.12% 0 \$583,838.15 0.2% 0 \$210,000.00 0.07% 0 \$57,121,720.10 19.15% 0 \$299,101,923.13 100% 0 \$299,101,923.13 100% 0 \$268,000.00 0.57% 0 \$268,000.00 0.09% 0 \$63,827.66 0.21% 0 \$638,827.66 0.21% 0 \$265,000.00 0.09% 0 \$1,069,450.00 0.32% 0 \$1,1069,450.00 0.32% 0 \$1,255,470.50 0.24% 0 \$255,920.00 0.09% 0 \$255,7606.00 0.09% 0 \$255,7606.00 0.09% 0 \$255,7606.00 0.09% 0 \$31,810,528.35 0.6% 0 \$255,920.00 0.09% 0 \$31,810,528.35 0.6% 0 \$375,350.00 1.09% 0 \$31,810,000 0.06% 0 \$31,810,000 0.06% 0 \$31,810,000 0.06% 0 \$31,810,000 0.06% 0 \$31,810,000 0.06% 0 \$31,810,000 0.06% 0 \$31,810,000 0.06% 0 \$31,810,000 0.06% 0 \$31,810,000 0.06% 0 \$31,810,000 0.06% 0 \$31,810,000 0.06% 0 \$31,91,441,000 0.32% 0 \$31,91,441,000 0.36% 0 \$31,91,441,000 0.06% 0 \$31,91,441,000 0.06% 0 \$31,91,441,000 0.06% 0 \$31,91,441,000 0.06% 0 \$31,000,00 0.16% 0 \$33,85,120.00 0.06% 0 \$33,85,120.00 0.06% 0 \$33,85,120.00 0.06% 0 \$33,85,120.00 0.16%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK OF THE WEST BANK OF THE WEST BANK OF THE WEST	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$353,700.00 0.12% 0 \$583,838.15 0.2% 0 \$210,000.00 0.07% 0 \$57,121,720.10 19.15% 0 \$299,101,923.13 100% 0 \$368,264.95 0.12% 0 \$368,264.95 0.12% 0 \$368,8264.95 0.12% 0 \$368,827.66 0.21% 0 \$3638,827.66 0.21% 0 \$3638,827.66 0.21% 0 \$3638,827.66 0.24% 0 \$367,000.00 0.32% 0 \$375,470.50 0.24% 0 \$3972,300.00 0.32% 0 \$375,470.50 0.24% 0 \$3972,300.00 0.32% 0 \$3257,606.00 0.09% 0 \$257,606.00 0.09% 0 \$257,606.00 0.09% 0 \$328,700.00 0.09% 0 \$318,800.00 0.06% 0 \$323,200.00 0.09% 0 \$371,200.00 0.32% 0 \$377,579,381.72 2.53% 0 \$377,579,381.72 2.53% 0 \$371,000.00 0.32% 0 \$3742,601.48 2.48% 0 \$3446,463.23 0.14% 0 \$3446,463.23 0.14% 0 \$3485,000.00 0.16% 0 \$3385,120.00 1.3% 0 \$3385,120.00 1.3% 0 \$3385,120.00 1.3% 0 \$3385,000.00 0.16% 0 \$3385,000.00 0.16% 0 \$3385,000.00 0.16% 0 \$3385,000.00 0.16% 0 \$3385,000.00 0.16% 0 \$3385,000.00 0.16% 0 \$3385,000.00 0.16% 0 \$3395,947.63 2.31% 0 \$365,935,947.63 2.31% 0 \$365,935,947.63 2.31% 0 \$365,935,947.63 2.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK OF THE WEST	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$353,700.00 0.12% 0 \$583,838.15 0.2% 0 \$510,000.00 0.07% 0 \$57,121,720.10 19.15% 0 \$299,101,923.13 100% 0 \$368,264.95 0.12% 0 \$368,264.95 0.12% 0 \$368,264.95 0.12% 0 \$368,827.66 0.21% 0 \$368,827.66 0.21% 0 \$368,827.66 0.21% 0 \$369,000.00 0.09% 0 \$3638,827.66 0.24% 0 \$3725,470.50 0.24% 0 \$3972,300.00 0.32% 0 \$255,900.00 0.09% 0 \$38972,300.00 0.09% 0 \$255,920.00 0.09% 0 \$255,920.00 0.09% 0 \$255,920.00 0.09% 0 \$255,920.00 0.09% 0 \$3188,800.00 0.06% 0 \$3232,000.00 0.08% 0 \$374,200.00 0.32% 0 \$371,200.00 0.32% 0 \$371,200.00 0.32% 0 \$371,200.00 0.32% 0 \$371,200.00 0.32% 0 \$37442,631.48 2.48% 0 \$416,463.23 0.14% 0 \$449,000.00 0.16% 0 \$339,200.00 0.08% 0 \$338,85,120.00 1.09% 0 \$38,85,120.00 0.16% 0 \$338,85,120.00 0.16% 0 \$338,500.00 0.16% 0 \$338,63,975.00 1.16% 0 \$385,000.00 0.16% 0 \$385,000.00 0.16% 0 \$385,000.00 0.16% 0 \$385,000.00 0.16% 0 \$385,000.00 0.16% 0 \$385,000.00 0.16% 0 \$385,000.00 0.16% 0 \$385,000.00 0.16% 0 \$385,000.00 0.16% 0 \$385,000.00 0.16% 0 \$385,000.00 0.16% 0 \$385,000.00 0.16% 0 \$385,000.00 0.16% 0 \$386,35,947.63 2.31% 0 \$366,35,947.63 2.31% 0 \$366,35,947.66 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK OF THE WEST BANK FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION	2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$353,700.00 0.12% 0 \$583,838.15 0.2% 0 \$210,000.00 0.07% 0 \$57,121,720.10 19.15% 0 \$299,101,923.13 100% 0 \$2599,101,923.13 100% 0 \$3 \$1,697,400.00 0.57% 0 \$268,000.00 0.09% 0 \$5638,827.66 0.21% 0 \$565,000.00 0.36% 0 \$1,069,450.00 0.36% 0 \$1,069,450.00 0.36% 0 \$3 \$972,300.00 0.32% 0 \$3 \$972,300.00 0.32% 0 \$255,920.00 0.09% 0 \$255,920.00 0.09% 0 \$255,7606.00 0.09% 0 \$232,000.00 0.06% 0 \$232,000.00 0.06% 0 \$3745,550.00 1.09% 0 \$3,75,350.00 1.09% 0 \$3,75,350.00 1.09% 0 \$3,75,350.00 1.09% 0 \$3,75,350.00 1.09% 0 \$3,75,350.00 1.09% 0 \$3,75,350.00 1.09% 0 \$3,75,350.00 1.09% 0 \$3,75,350.00 1.09% 0 \$3,375,350.00 1.09% 0 \$3,375,350.00 1.09% 0 \$3,375,350.00 1.09% 0 \$3,375,350.00 1.09% 0 \$3,375,350.00 1.09% 0 \$3,375,350.00 1.09% 0 \$3,385,120.00 0.32% 0 \$1,101,000.00 0.37% 0 \$1,101,000.00 0.37% 0 \$1,101,000.00 0.37% 0 \$1,101,000.00 0.37% 0 \$1,101,000.00 0.06% 0 \$3,443,000.00 0.06% 0 \$3,485,000.00 0.06% 0 \$3,885,120.00 1.3% 0 \$239,200.00 0.08% 0 \$3,885,120.00 1.3% 0 \$239,200.00 0.08% 0 \$3,885,120.00 1.3% 0 \$239,500.00 0.1% 0 \$3,463,975.00 1.16% 0 \$3,463,975.00 1.16% 0 \$2,563,500.00 0.09% 0 \$3,463,975.00 1.16% 0 \$3,693,5947.63 2.31% 0 \$266,345,00 0.32% 0 \$3,663,45.00 0.32% 0 \$3,663,45.00 0.32% 0 \$3,663,45.00 0.32% 0 \$3,663,45.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK OF THE WEST BANK OF THE WEST BANK FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKED CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BENCHMARK BANK	2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$353,700.00 0.12% 0 \$583,838.15 0.2% 0 \$210,000.00 0.07% 0 \$57,121,720.10 19.15% 0 \$299,101,923.13 100% 0 \$299,101,923.13 100% 0 \$368,264.95 0.12% 0 \$268,000.00 0.57% 0 \$3638,827.66 0.21% 0 \$3638,827.66 0.21% 0 \$3638,827.66 0.21% 0 \$367,000.00 0.33% 0 \$3638,827.66 0.24% 0 \$3725,470.50 0.24% 0 \$3725,470.50 0.24% 0 \$3725,470.50 0.24% 0 \$3725,470.50 0.24% 0 \$3725,470.50 0.24% 0 \$3725,300.00 0.09% 0 \$31,810,528.35 0.6% 0 \$3255,920.00 0.09% 0 \$3257,606.00 0.09% 0 \$3257,606.00 0.09% 0 \$3257,606.00 0.09% 0 \$3257,606.00 0.09% 0 \$3188,800.00 0.06% 0 \$323,75,350.00 1.09% 0 \$3742,000.00 0.32% 0 \$377,579,381.72 2.53% 0 \$377,400.00 0.32% 0 \$377,400.00 0.32% 0 \$377,400.00 0.32% 0 \$37442,631.48 2.48% 0 \$3885,120.00 0.06% 0 \$33885,120.00 0.06% 0 \$33885,120.00 0.16% 0 \$3385,000.00 0.16% 0 \$3385,000.00 0.16% 0 \$3385,000.00 0.16% 0 \$3444,347.66 0.15% 0 \$3596,345.00 0.03% 0 \$3523,500.00 0.03% 0 \$3523,500.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMCHORBANK FSB ANZ GUAM, INC. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK OF THE WEST BANK FIRST NATIONAL BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BEREFICIAL MUTUAL SAVINGS BANK	2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$353,700.00 0.12% 0 \$583,838.15 0.2% 0 \$210,000.00 0.07% 0 \$57,121,720.10 19.15% 0 \$299,101,923.13 100% 0 \$28368,264.95 0.12% 0 \$268,000.00 0.97% 0 \$3 \$638,827.66 0.21% 0 \$265,000.00 0.36% 0 \$3725,470.50 0.24% 0 \$3972,300.00 0.32% 0 \$255,920.00 0.09% 0 \$255,920.00 0.09% 0 \$255,920.00 0.09% 0 \$3232,000.00 0.08% 0 \$3275,350.00 1.09% 0 \$3232,000.00 0.08% 0 \$3275,350.00 0.09% 0 \$33,75350.00 1.09% 0 \$33,75350.00 0.09% 0 \$33,75350.00 0.09% 0 \$33,75350.00 0.09% 0 \$33,7442,631.48 2.48% 0 \$57,442,631.48 2.48% 0 \$3490,000.00 0.16% 0 \$3388,120.00 0.06% 0 \$33885,120.00 0.16% 0 \$33885,120.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCOPSOUTH BANK BANCOPSOUTH BANK BANCOPSOUTH BANK BANK OF THE WEST BANK OF THE WEST BANK FIRST NATIONAL BANK OF THE WEST BANK FORD BAYSTER CREDIT UNION BERKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK	2 2 2 2 2 2 2 2 2 2 3 3 1 1 1 1 1 1 1 1	\$353,700.00 0.12% 0 \$583,838.15 0.2% 0 \$210,000.00 0.07% 0 \$57,121,720.10 19.15% 0 \$299,101,923.13 100% 0 \$2599,101,923.13 100% 0 \$3 \$1,697,400.00 0.57% 0 \$268,000.00 0.09% 0 \$5638,827.66 0.21% 0 \$567,000.00 0.33% 0 \$51,069,450.00 0.36% 0 \$1,069,450.00 0.36% 0 \$3 \$725,470.50 0.24% 0 \$3 \$972,300.00 0.32% 0 \$1,810,528.35 0.6% 0 \$255,920.00 0.09% 0 \$255,920.00 0.09% 0 \$255,7606.00 0.09% 0 \$2327,500.00 0.06% 0 \$3,275,350.00 1.09% 0 \$3,275,350.00 1.09% 0 \$3,275,350.00 0.09% 0 \$3,275,350.00 0.09% 0 \$3,275,350.00 0.09% 0 \$3,275,350.00 1.09% 0 \$3,275,350.00 1.09% 0 \$3,275,350.00 1.09% 0 \$3,275,350.00 1.09% 0 \$3,275,350.00 1.09% 0 \$3,275,350.00 0.06% 0 \$3,27442,631.48 2.48% 0 \$416,463.23 0.14% 0 \$4490,000 0.16% 0 \$3,3885,120.00 0.16% 0 \$239,200.00 0.18% 0 \$3,385,120.00 1.3% 0 \$2,39,200.00 0.18% 0 \$3,385,120.00 0.16% 0 \$2,39,200.00 0.16% 0 \$2,39,200.00 0.16% 0 \$2,39,200.00 0.16% 0 \$2,39,200.00 0.16% 0 \$2,39,200.00 0.16% 0 \$2,39,200.00 0.16% 0 \$2,39,200.00 0.16% 0 \$2,39,200.00 0.16% 0 \$2,39,200.00 0.16% 0 \$2,39,200.00 0.16% 0 \$2,39,200.00 0.16% 0 \$2,39,200.00 0.16% 0 \$2,39,200.00 0.16% 0 \$2,39,200.00 0.16% 0 \$2,39,200.00 0.16% 0 \$2,30,0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK OF THE WEST BANK FIRST NATIONAL BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$353,700.00 0.12% 0 \$583,838.15 0.2% 0 \$210,000.00 0.07% 0 \$571,21,720.10 19.15% 0 \$299,101,923.13 100% 0 \$299,101,923.13 100% 0 \$368,264.95 0.12% 0 \$268,000.00 0.09% 0 \$3638,827.66 0.21% 0 \$3638,827.66 0.21% 0 \$3638,827.66 0.21% 0 \$3638,827.66 0.24% 0 \$3638,827.60 0.24% 0 \$376,000.00 0.32% 0 \$376,000.00 0.32% 0 \$376,000.00 0.32% 0 \$3776,000.00 0.32% 0 \$3776,000.00 0.32% 0 \$378,810,528.35 0.6% 0 \$372,300.00 0.09% 0 \$3257,606.00 0.09% 0 \$3257,606.00 0.09% 0 \$3257,606.00 0.09% 0 \$327,000.00 0.08% 0 \$328,75,350.00 1.09% 0 \$377,200.00 0.32% 0 \$377,200.00 0.32% 0 \$377,200.00 0.32% 0 \$377,200.00 0.32% 0 \$377,200.00 0.32% 0 \$378,100.00 0.32% 0 \$378,200.00 0.09% 0 \$3744,631.48 2.48% 0 \$341,100,000 0.37% 0 \$341,000,00 0.16% 0 \$3385,120.00 0.16% 0 \$3385,120.00 0.16% 0 \$3385,120.00 0.16% 0 \$3385,120.00 0.16% 0 \$3385,120.00 0.16% 0 \$3385,120.00 0.16% 0 \$3385,120.00 0.16% 0 \$3385,120.00 0.16% 0 \$3385,120.00 0.16% 0 \$3385,120.00 0.16% 0 \$3385,120.00 0.16% 0 \$3385,120.00 0.16% 0 \$3385,120.00 0.16% 0 \$3385,120.00 0.16% 0 \$3385,120.00 0.16% 0 \$3385,000.00 0.16% 0 \$3385,000.00 0.16% 0 \$3385,000.00 0.16% 0 \$3585,935,947.63 2.31% 0 \$3596,345.00 0.32% 0 \$3596,345.00 0.03% 0 \$3596,345.00 0.06% 0 \$3522,000.00 0.06% 0 \$3522,000.00 0.06% 0 \$3522,000.00 0.06% 0 \$35385,000.00 0.11% 0 \$355,935,947.63 0.32% 0 \$356,3500.00 0.06% 0 \$356,733.20 0.32% 0 \$356,733.20 0.32% 0 \$356,733.20 0.32% 0 \$356,733.20 0.32% 0 \$356,733.20 0.32% 0 \$356,733.20 0.00% 0 \$354,153,600.00 0.07% 0 \$354,153,600.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK OF THE WEST BANK FIRST NATIONAL BANK BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK FEDERAL CREDIT UNION BASTER CREDIT UNION BASTER CREDIT UNION BASTER CREDIT UNION BASTER CREDIT UNION BASTER CREDIT UNION BASTER CREDIT UNION BASTER CREDIT UNION BASTER CREDIT UNION BASTER CREDIT UNION BASTER CREDIT UNION BASTER CREDIT UNION BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$353,700.00 0.12% 0 \$583,838.15 0.2% 0 \$210,000.00 0.07% 0 \$57,121,720.10 19.15% 0 \$57,121,720.10 19.15% 0 \$299,101,923.13 100% 0 \$\$57,121,720.10 0.57% 0 \$268,000.00 0.57% 0 \$268,000.00 0.99% 0 \$3638,827.66 0.21% 0 \$265,000.00 0.36% 0 \$3725,470.50 0.24% 0 \$3972,300.00 0.32% 0 \$255,920.00 0.09% 0 \$255,920.00 0.09% 0 \$3255,920.00 0.09% 0 \$3255,920.00 0.09% 0 \$325,000.00 0.08% 0 \$325,000.00 0.08% 0 \$325,000.00 0.08% 0 \$3,757,350.00 1.09% 0 \$3,757,350.00 1.09% 0 \$3,757,350.00 1.09% 0 \$3,275,350.00 1.09% 0 \$3,275,350.00 1.09% 0 \$3,275,350.00 1.09% 0 \$3,275,350.00 1.09% 0 \$3,275,350.00 1.09% 0 \$3,275,350.00 1.09% 0 \$3,275,350.00 1.09% 0 \$3,275,350.00 1.09% 0 \$3,275,350.00 1.09% 0 \$3,275,350.00 1.09% 0 \$3,275,350.00 1.09% 0 \$3,275,350.00 1.09% 0 \$3,375,350.00 0.032% 0 \$3,385,120.00 0.32% 0 \$3,385,120.00 0.16% 0 \$3,385,120.00 0.16% 0 \$3,385,120.00 0.16% 0 \$3,385,120.00 0.16% 0 \$3,385,120.00 0.16% 0 \$3,385,120.00 0.16% 0 \$3,385,120.00 0.16% 0 \$3,385,120.00 0.16% 0 \$3,385,120.00 0.16% 0 \$3,385,120.00 0.16% 0 \$3,385,000.00 0.16% 0 \$3,385,000.00 0.16% 0 \$3,385,120.00 0.08% 0 \$3,415,350.00 0.08% 0 \$3,415,350.00 0.08% 0 \$3,415,350.00 0.08% 0 \$3,415,350.00 0.08% 0 \$3,415,350.00 0.08% 0 \$3,415,350.00 0.09% 0 \$3,415,360.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCOFT STATE BANK BANCORPSOUTH BANK BANK OF THE WEST BANK FIRST NATIONAL BANK OF HAWAII BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$353,700.00 0.12% 0 \$583,838.15 0.2% 0 \$210,000.00 0.07% 0 \$57,121,720.10 19.15% 0 \$299,101,923.13 100% 0 \$2599,101,923.13 100% 0 \$268,000.00 0.57% 0 \$268,000.00 0.99% 0 \$3638,827.66 0.21% 0 \$5638,827.66 0.21% 0 \$5638,827.66 0.21% 0 \$567,000.00 0.33% 0 \$1,069,450.00 0.36% 0 \$751,609,450.00 0.32% 0 \$1,069,450.00 0.32% 0 \$255,920.00 0.09% 0 \$255,920.00 0.09% 0 \$255,920.00 0.09% 0 \$255,920.00 0.09% 0 \$3257,606.00 0.09% 0 \$3232,000.00 0.08% 0 \$327,300.00 0.32% 0 \$371,200.00 0.32% 0 \$371,200.00 0.32% 0 \$371,200.00 0.32% 0 \$371,200.00 0.32% 0 \$371,200.00 0.32% 0 \$371,200.00 0.32% 0 \$371,200.00 0.32% 0 \$371,200.00 0.32% 0 \$371,200.00 0.32% 0 \$371,200.00 0.32% 0 \$3742,631.48 2.48% 0 \$388,5120.00 0.06% 0 \$388,5120.00 0.06% 0 \$3385,120.00 0.06% 0 \$3385,120.00 0.06% 0 \$3385,120.00 0.06% 0 \$3385,120.00 0.06% 0 \$3385,120.00 0.06% 0 \$3385,120.00 0.06% 0 \$3385,120.00 0.18% 0 \$3385,120.00 0.08% 0 \$3395,100.00 0.09% 0 \$3295,000.00 0.09% 0 \$3295,000.00 0.09% 0 \$3295,000.00 0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALARUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANZ GUAM, INC. ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCOPPSOUTH BANK BANCOPPSOUTH BANK BANK OF THE WEST BANK OF HE WEST BANK OF HAWAII BANK OF THE WEST BANK FEDERAL CREDIT UNION BASTER CREDIT UNION BASTER CREDIT UNION BASTER CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BASTER CREDIT UNION BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BERSSHIRE COUNTY SAVINGS BANK BERSSHIRE COUNTY SAVINGS BANK BERSSHIRE COUNTY SAVINGS BANK BERSSHIRE COUNTY SAVINGS BANK BERSSHIRE COUNTY SAVINGS BANK BERSSHIRE COUNTY SAVINGS BANK BERSSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION	2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$353,700.00 0.12% 0 \$583,838.15 0.2% 0 \$210,000.00 0.07% 0 \$57,121,720.10 19.15% 0 \$299,101,923.13 100% 0 \$2599,101,923.13 100% 0 \$3 \$368,264.95 0.12% 0 \$268,000.00 0.95% 0 \$3 \$638,827.66 0.21% 0 \$5677,000.00 0.23% 0 \$51,069,450.00 0.36% 0 \$5725,470.50 0.24% 0 \$3 \$972,300.00 0.32% 0 \$255,920.00 0.09% 0 \$255,920.00 0.09% 0 \$255,920.00 0.09% 0 \$3232,000.00 0.06% 0 \$2327,5350.00 1.09% 0 \$3,7579,381.72 2.53% 0 \$577,442,631.48 2.48% 0 \$416,463.23 0.14% 0 \$57442,631.48 2.48% 0 \$416,463.23 0.14% 0 \$3,885,120.00 0.06% 0 \$233,000.00 0.06% 0 \$3,3885,120.00 0.06% 0 \$3,3885,120.00 0.06% 0 \$3,3885,120.00 0.1% 0 \$3,3885,120.00 0.1% 0 \$3,3885,120.00 0.18% 0 \$3,3885,120.00 0.18% 0 \$3,3885,120.00 0.18% 0 \$3,385,000.00 0.18% 0 \$3,3885,120.00 0.27% 0 \$3,463,975.00 0.18% 0 \$3,463,975.00 0.18% 0 \$3,463,975.00 0.18% 0 \$3,463,975.00 0.18% 0 \$3,463,975.00 0.18% 0 \$3,463,975.00 0.27% 0 \$3,463,9	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00

CAMBRIDGE STATE BANK	1	\$200,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED	2	\$188,000.00 \$787,501.78	 		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARTNERSHIP CARNEGIE MORTGAGE, LLC	1	\$239,100.00	0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	11 1	\$2,897,944.17 \$177,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHETCO FEDERAL CREDIT UNION CITADEL FEDERAL CREDIT UNION	1	\$200,000.00 \$600,800.00	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$207,950.00	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS UNION SAVINGS BANK	7	\$1,660,038.00 \$280,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION	1	\$210,750.00 \$703,300.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COBALT MORTGAGE, INC.	7	\$2,789,590.00	0.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLE TAYLOR BANK COMMERCIAL BANK OF TEXAS, N.A.	3 1	\$1,120,000.00 \$194,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$455,200.00 \$492,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$216,000.00	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUSO MORTGAGE, INC. DELTA COMMUNITY CREDIT UNION	4	\$254,000.00 \$1,051,014.01	0.35%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
 DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$621,000.00 \$361,525.11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
 DIME BANK DOW LOUISIANA FEDERAL CREDIT UNION	1	\$320,000.00 \$317,700.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,474,320.00	0.49%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
 DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY	1 5	\$313,600.00 \$1,417,900.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EAST BOSTON SAVINGS BANK ELEVATIONS CU	1	\$200,000.00 \$868,100.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENVISION CREDIT UNION	1	\$197,600.00	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,748,005.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
 FAA CREDIT UNION FARMERS BANK & CAPITAL TRUST	1	\$195,000.00 \$186,600.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	8 24	\$2,064,350.00 \$7,134,712.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$879,800.00 \$817,000.00	0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$2,026,850.00	0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
 FIRST CITIZENS BANK NA FIRST COUNTY BANK	3 1	\$839,800.00 \$385,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$1,344,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$417,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKEWOOD	4	\$1,025,019.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$410,000.00 \$253,000.00		 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
URBANA FIRST HAWAIIAN BANK	1	\$224,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	8 4	\$1,980,750.00 \$1,074,320.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,415,460.00	0.81%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	3	\$619,312.00 \$799,800.00	0.27%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FOX VALLEY FIRST NORTHERN CREDIT UNION	1 2	\$208,000.00 \$500,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC BANK	20	\$7,528,997.86 \$658,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK & TRUST	7	\$2,421,600.00 \$235,000.00	0.81%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO	2	\$832,375.26	0.28%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FREMONT BANK	1 5	\$417,000.00 \$1,381,361.85		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GEO-CORP, INC.	20 5	\$5,470,305.21 \$1,200,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION	1	\$250,000.00 \$294,950.00	0.08%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT MIDWEST BANK SSB GREAT WESTERN BANK	4	\$846,000.00	0.28%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC.	1 6	\$224,000.00 \$1,504,130.74			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1	\$255,700.00 \$1,182,600.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK	1 2	\$250,000.00 \$576,666.51	0.08%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME BANK	1	\$200,050.00	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK	5 1	\$1,147,760.00 \$258,800.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$228,000.00 \$390,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA	4	\$1,005,050.00	0.34%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMEAMERICAN MORTGAGE CORPORATION	1 1	\$244,000.00 \$258,506.00	0.09%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOLULU HOMELOANS, INC. ICON CREDIT UNION	1 1	\$273,750.00 \$175,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION ILLINI BANK	1 1	\$237,500.00 \$197,107.98	0.08%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES BANK JAMES B. NUTTER AND COMPANY	9	\$3,448,600.00 \$237,500.00	1.15%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JEANNE DARC CREDIT UNION	2	\$551,000.00	0.18%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JUSTICE FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	1 10	\$368,000.00 \$3,469,750.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC.	4 7	\$1,100,300.00 \$3,124,000.00	0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	2	\$440,625.67	0.15%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	1 2	\$405,000.00 \$637,000.00	0.21%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
 LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION	1	\$332,000.00 \$939,316.72			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MAGNA BANK	4	\$1,180,400.00 \$614,000.00	0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	5	\$1,199,172.10 0.4%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METRO CREDIT UNION MID-ISLAND MORTGAGE CORP.	1		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$250,000.00 0.08%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION	1	\$245,400.00 0.08% \$400,000.00 0.13%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MOUNTAIN AMERICA CREDIT UNION	3	\$447,800.00 0.15%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL, INC. NATIONAL EXCHANGE BANK AND TRUST	1	\$272,000.00 0.09% \$417,000.00 0.14%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION	2	\$773,800.00 0.26%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION	4	\$814,000.00 0.27%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION	1	\$255,370.00 0.09%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OAK BANK OCEANFIRST BANK	3	\$896,800.00 0.3%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK OMNIAMERICAN BANK	1	\$181,000.00 0.06% \$305,000.00 0.1%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY'S CREDIT UNION PANHANDLE STATE BANK	1	\$688,150.00 0.23% \$256,000.00 0.09%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	3	1 / 1/2 2 2 2 2 2 2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAWTUCKET CREDIT UNION PENTAGON FEDERAL CREDIT UNION	13	\$496,000.00 0.17%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK	1	\$304,000.00 0.1%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION PMC BANCORP	10	\$648,000.00 0.22%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	2	\$493,750.00 0.16%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEBANK PRIMEWEST MORTGAGE CORPORATION	1	4000,00000	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION	1	\$218,000.00 0.07% \$405,000.00 0.14%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROVIDENT FUNDING ASSOCIATES, L.P. PURDUE FEDERAL CREDIT UNION	1 2	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
QUORUM FEDERAL CREDIT UNION RABOBANK, N.A.	1 2	\$359,000.00 0.12%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	3	\$715,620.00 0.24%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RAINLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. RBC BANK (USA)	1 2	\$417,000.00 0.14% \$414,200.00 0.14%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REAL ESTATE MORTGAGE NETWORK INC.	2	\$497,000.00 0.17%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION REDWOOD CAPITAL BANK	2	\$429,700.00 0.14%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC.	5 2	\$721,435.15 0.24%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERHILLS BANK ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$376,000.00 0.13% \$175,200.00 0.06%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RPM MORTGAGE, INC. RSI BANK	34					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S&T BANK SABINE STATE BANK AND TRUST COMPANY	2	\$323,100.00 0.11% \$580,600.00 0.19%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SACRAMENTO CREDIT UNION SAFE CREDIT UNION	3	\$260,000.00 0.09% \$626,320.00 0.21%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC	19	400.,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAN DIEGO COUNTY CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,100,766.67 0.37%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO	8	\$1,898,150.00 0.63%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SIUSLAW BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$241,800.00 0.08%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$181,000.00 0.06% \$368,000.00 0.12%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	6	\$1,375,600.00 0.46%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$176,500.00 0.06%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	2	\$538,320.00 0.18%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS	1	1 2 2/2 2 2 2 2 2	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	1	\$360,000.00 0.12%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STEARNS LENDING, INC. STERLING SAVINGS BANK	1	4000,000,000				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00 0.14%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION	1	1 1/2 1 1 1 1 1	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUN AMERICAN MORTGAGE COMPANY SWBC MORTGAGE	8	4101, 00101 010070				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TAMPA BAY FEDERAL CREDIT UNION THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$196,740.58 0.07% \$268,000.00 0.09%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE CALIFORNIA CREDIT UNION THE NATIONAL B&T OF SYCAMORE	5		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK	1 2	\$405,350.00 0.14%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK	4	\$858,600.00 0.29%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8		0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION	1	\$233,000.00 0.08%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$390,000.00 0.13%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UMPQUA BANK UNITED BANK & TRUST	8	\$1,971,200.00 0.66%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$194,472.11 0.06% \$178,320.00 0.06%	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$181,600.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK	2	\$898,000.00 \$529,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION WALLIS STATE BANK	1	\$454,769.55 \$190,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP.	1	\$259,000.00 \$197,500.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION	1	\$259,200.00	0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE, INC.	1	\$264,000.00	0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILLIAMSTOWN SAVINGS BANK WILLIAMSVILLE STATE BANK AND TRUST	1	\$530,200.00 \$285,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC.	1	\$207,300.00 \$226,101.86				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$58,006,711.08 \$299,797,890.90	19.26%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	A CA CYA PEDDEDAY CAVINGO DANY							
3141/AE12	ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION	1	\$282,000.00	0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	3	\$509,000.00 \$837,800.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1	\$354,200.00 \$1,135,367.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$593,101.14 \$303,875.00	0.22%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$442,100.00	0.16%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	1 4		0.39%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	12	\$4,191,700.00 \$191,610.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB	13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 21	\$283,500.00	0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$193,750.28	0.07%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK	2	\$673,744.00	0.25%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA BANK FSB AURORA FINANCIAL GROUP INC.	1	\$562,000.00 \$411,254.97				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	16		_			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF THE WEST	16	\$6,057,850.00	2.21%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKNEWPORT	20	\$709,000.00	0.26%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	4	. ,,	0.4%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION	3	4=00,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	3	\$930,730.60	0.34%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION	23	\$5,427,320.48	1.98%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	3	\$333,600.00 \$917,600.00	0.33%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK	1 1	\$300,000.00 \$320,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARNEGIE MORTGAGE, LLC CARROLLTON BANK	1	\$893,600.00 \$417,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS	1	\$236,000.00 \$195,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MINNESOTA CREDIT UNION	1	\$289,000.00	0.11%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	5	\$1,503,175.00	0.55%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK	1	\$221,700.00	0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK	1	\$243,000.00 \$224,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC	7	\$1,639,115.00 \$554,301.73				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION	1		0.79%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COBALT MORTGAGE, INC.	12	\$4,765,835.00	1.74%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLE TAYLOR BANK COMMUNITY CREDIT UNION OF LYNN	1	\$204,000.00	0.07%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA CONNECTICUT RIVER BANK	1	\$201,000.00	0.07%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORNERSTONE MORTGAGE INC. DEDHAM INSTITUTION FOR SAVINGS	1	\$370,000.00 \$298,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DELTA COMMUNITY CREDIT UNION DENALI STATE BANK	7		0.75%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENVER MORTGAGE COMPANY, INC.	1	\$361,760.00	0.13%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD.	1	\$240,275.17	0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DIME BANK DUBUQUE BANK AND TRUST COMPANY	1 5		0.49%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ELEVATIONS CU	1	\$1,972,729.00 \$201,800.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMI EQUITY MORTGAGE, INC. ENVISION CREDIT UNION	1	\$417,000.00	0.15%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$1,614,120.00		 		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS BANK & TRUST, N.A.	10	. , ,			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK	19	\$556,814.22	0.2%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK	2	4: ==,: 00:00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION FIRST BANK OF WYOMING	3		0.41%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$868,200.00	0.32%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	\$270,000.00	0.1%(\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COUNTY BANK	1	\$352,000.00	0.13%	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

FIRST EASTERN MORTGAGE CORPORATION	7	\$1,669,810.00						\$0.00 NA 0 \$0.00 NA
FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$390,820.00 \$338,000.00			-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,691,405.00	0.62%	 	 		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK	1 2	\$181,600.00						\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC	1	\$177,650.00	0.06%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK	8	\$183,500.00	0.07%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	5	. , ,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK OF DEERWOOD	2							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD	1		0.12%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.11%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	27	\$7,227,042.12	2.63%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION FREMONT BANK	3	\$1,018,550.00 \$918,349.69						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY BUSINESS BANK	17	\$4,451,038.23 \$298,500.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GEO-CORP, INC. GESA CREDIT UNION	3	\$955,550.00 \$446,500.00	_	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GMFS, LLC GRAFTON SUBURBAN CREDIT UNION	1	\$245,390.87 \$379,600.00	0.09%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT MIDWEST BANK SSB	1	\$285,500.00	0.1%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER SPRINGFIELD CREDIT UNION GUARANTEED RATE, INC.	6	1 /12 /2 1111	0.59%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	8	1 / /	0.86%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION	2	, ,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWAII NATIONAL BANK	2	\$523,000.00	0.19%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HOME FEDERAL BANK	7	\$1,837,045.00	0.67%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA	6	\$1,895,721.62	0.69%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMEAMERICAN MORTGAGE CORPORATION HOMEWISE, INC.	3	4012,000.00	0.22%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE IH MISSISSIPPI VALLEY CREDIT UNION	1	\$196,100.00 \$181,350.00		0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK	5	\$265,500.00 \$1,635,500.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JEANNE DARC CREDIT UNION KINECTA FEDERAL CREDIT UNION	1 9	\$229,000.00	0.08%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KIRTLAND FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	1 6	\$175,000.00	0.06%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$192,000.00	0.07%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEADER BANK, N.A.	2	\$627,000.00	0.23%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK	1	\$819,980.93 \$176,000.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MAGNA BANK	1 2	\$180,000.00 \$565,600.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MAYFLOWER COOPERATIVE BANK	3			0 \$0.00 NA	\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC.	1 4	\$376,000.00	0.14%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$428,595.24	0.16%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$2,849,750.00	1.04%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA	1	\$220,500.00	0.08%	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK	1	,				\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC.	2	\$289,500.00 \$614,200.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC	3	,						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE SOLUTIONS OF CO, LLC MOUNTAIN AMERICA CREDIT UNION	1	\$264,000.00	0.1%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF OHIO	1	\$265,000.00	0.1%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK	1	\$673,950.00	0.25%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY	1	\$234,400.00 \$181,000.00	0.07%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORWOOD COOPERATIVE BANK	1	\$300,412.80 \$400,000.00		0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION NUVISION FEDERAL CREDIT UNION	2	4 7						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY'S CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	1	\$254,000.00 \$176,250.00						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	4		0.68%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAWTUCKET CREDIT UNION	1	\$180,000.00	0.07%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION	10	\$2,464,705.12	0.9%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,986,000.00	0.72%	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PMC BANCORP POLICE AND FIRE FEDERAL CREDIT UNION	3	\$585,500.00	0.21%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST	1 2	\$238,400.00	0.09%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PREMIER AMERICA CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1	\$408,000.00 \$368,000.00	0.15%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION	7		0.99%	\$0.00 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RABOBANK, N.A.	1	\$463,000.00	0.17%	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$697,500.00						\$0.00 NA 0 \$0.00 NA
I II	1	1						1 11 1 1

ı	RBC BANK (USA)	1	\$205,000.00 0.07% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION	1 4	\$375,000.00 0.14% 0 \$1,091,600.00 0.4% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RENASANT BANK	1	\$274,410.00 0.1%0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIGHT START MORTGAGE, INC. RIVER VALLEY BANK	1	\$400,000.00 0.10700		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$278,000.00 0.1% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROYAL CREDIT UNION RPM MORTGAGE, INC.	30	\$373,912.37 0.14% 0 \$10,961,779.60 3.99% 0		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RSI BANK S&T BANK	1	\$228,500.00 0.08% 0 \$175,000.00 0.06% 0		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$373,400.00 0.14% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION SALAL CREDIT UNION	1	\$239,000.00 0.09% 0 \$212,000.00 0.08% 0		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$3,203,500.00 1.17% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY	1	\$257,319.23 0.09% 0 \$212,000.00 0.08% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SCHMIDT MORTGAGE COMPANY	1			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$176,000.00 0.06% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION SOUND COMMUNITY BANK	2	\$2,013,000.00 0.73% 0 \$630,400.00 0.23% 0		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	7	\$2,035,200.00 0.74% 0 \$740,645.88 0.27% 0		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$607,000.00 0.22% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	1	\$282,900.00 0.1% 0 \$181,500.00 0.07% 0		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	1	\$268,000.00 0.1% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN	2	\$518,300.00 0.19% 0 \$390,000.00 0.14% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$415,000.00 0.15% 0 \$706,900.00 0.26% 0		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$300,440.00 0.11% 0		0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUMMIT CREDIT UNION	1	4202,000.00		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE	6	\$258,500.00 0.09% 0 \$1,720,512.00 0.63% 0		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BANK OF MAINE	1	\$331,000.00 0.12% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK	2	\$338,000.00 0.12% 0 \$515,289.00 0.19% 0		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THINK MUTUAL BANK THIRD FEDERAL SAVINGS BANK	1			0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION	6	\$1,475,033.74 0.54% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY	1	,		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED BANK & TRUST	4	\$1,162,500.00 0.42% 0 \$1,427,400.00 0.52% 0		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	2	\$598,470.85 0.22% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO.	3	4-0.,000.00		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VERITY CREDIT UNION	3	\$676,000.00 0.25% 0 \$1,008,016.87 0.37% 0		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$812,968.29 0.3% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WAKEFIELD CO-OPERATIVE BANK	2	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00 0.07% 0 \$520,800.00 0.19% 0		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORP.	1	\$264,000.00 0.1%0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION	6	\$204,000.00 0.07% 0 \$1,945,200.00 0.71% 0		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTBURY BANK WESTERRA CREDIT UNION	1	\$243,750.00 0.09% 0 \$237,900.00 0.09% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00 0.08%0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION WORKERS CREDIT UNION	2	\$200,000100 0107 70 0		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	170	\$465,044.32 0.17% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$52,610,978.69 19.11% 0 \$274,592,464.15 100% 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31417AEU9	BARKSDALE FEDERAL CREDIT UNION	1	\$197,238.04 1.63% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
- 12.112.03	BELLCO CREDIT UNION	6	\$1,510,995.91 12.47% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAMBRIDGE SAVINGS BANK CHASE HOME FINANCE, LLC	1	\$718,492.27 5.93% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHERRY CREEK MORTGAGE COMPANY CITY NATIONAL BANK	1	\$100,001100 110E700		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DELTA COMMUNITY CREDIT UNION	1	\$286,908.68 2.37% 0	\$0.00 NA	0\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY CO-OPERATIVE BANK FIFTH THIRD BANK	1	\$209,990.73 1.73% 0 \$175,455.30 1.45% 0		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK	1	\$215,450.44 1.78% 0 \$298,407.97 2.46% 0		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	1	\$409,940.66 3.38% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GRANITE STATE CREDIT UNION HONESDALE NATIONAL BANK THE	1	/		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO CENTRAL CREDIT UNION MECHANICS SAVINGS BANK	1	4220,0 H 102 210070 0		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$565,633.51 4.67% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METRO CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$520,000.00 217700		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SERVICES NRL FEDERAL CREDIT UNION	2	\$531,243.75 4.39% 0 \$444,761.67 3.67% 0		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK	1	\$358,893.37 2.96% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION	3	4200,010101 2100700		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$389,751.78 3.22% 0		0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TECHNOLOGY CREDIT UNION	1	\$555,521150 215270 0		0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,574.67 1.9% 0	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	43	\$1,747,257.39 14.42% 0 \$12,114,156.71 100% 0		0 \$0.00 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31417AEV7	ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA	14	777777		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1	AIMLOAN.COM	14	9-,700,000,000 0.72700	\$0.00 INA		J 20.00[NA]0	φυ.υυ[NA]U	\$0.00 TYA 000.00 TYA

	ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A.	42	\$11,142,227.71 \$195,059.87				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION	22	\$5,598,652.00	7.86%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHINATRUST BANK (U.S.A.) FIRST CALIFORNIA MORTGAGE COMPANY	4	, , ,	1.57%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK	27	\$6,797,319.30 \$190,000.00				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IMORTGAGE.COM, INC. MIDFIRST BANK	14	\$3,562,819.00	5%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC.	2	\$428,000.00	0.6%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SEATTLE BANK	16					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	10					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	84	\$25,403,044.62	35.66%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		254	\$71,266,666.07	100%	0 \$0.00		0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 0 0 0
31417AEW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$176,664.46	4.78%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PNC BANK, N.A. WELLS FARGO BANK, N.A.	7	\$198,000.00 \$1,866,111.51				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$1,453,055.96	39.34%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14					0 \$0.00 0			\$0.00 0 \$0.00
	ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	2	\$200,000.00 \$449,000.00				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC AMERIFIRST FINANCIAL CORPORATION	1	\$219,219.85	0.26%	0 \$0.00	NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	2	\$543,000.00	0.65%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	4 ,		0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANK OF THE WEST	1	,,		0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$397,000.00	0.48%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,000.00	0.28%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	BEVERLY CO-OPERATIVE BANK BLOOMFIELD STATE BANK	1	\$337,500.00 \$196,800.00				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	1	\$460,000.00 \$1,306,800.00		0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARNEGIE MORTGAGE, LLC	4	\$1,230,344.67	1.48%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC CITIZENS FIRST WHOLESALE MORTGAGE	14					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1				_	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY	2	\$333,000.00 \$433,400.00	0.4%			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	5	\$1,398,900.00	1.68%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	EMIGRANT MORTGAGE COMPANY, INC. EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	5	\$1,294,354.46 \$1,304,625.00			_	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE FARMERS BANK & TRUST, N.A.	1	\$203,500.00				0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
-	FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$1,924,378.35 \$176,720.00				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$305,000.00		0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$191,250.00				0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	4	1 -/		0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST PLACE BANK	1 4	\$240,000.00 \$1,130,190.00				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$600,000.00				0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO	1	\$175,600.00 \$267,200.00				0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	1	\$178,371.00	0.21%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GEO-CORP, INC.	9	1 /111/				0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GEORGETOWN SAVINGS BANK GESA CREDIT UNION	1	4000,000				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMFS, LLC GREAT WESTERN BANK	5	\$1,237,700.00	1.48%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$538,043.43	0.65%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HANCOCK BANK	5 1					0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HOME BANK	1	,				0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	3	\$753,700.00	0.9%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS OF AMERICA HONOR BANK	1	\$198,000.00	0.24%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO CENTRAL CREDIT UNION INSIGHT CREDIT UNION	1	1 - 7 - 7 - 1 - 1				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK INTERNATIONAL BANK OF COMMERCE	1	40.0,200.00				0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	1	\$175,950.00	0.21%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JUSTICE FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.23%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAND /HOME FINANCIAL SERVICES, INC. LEADER ONE FINANCIAL CORPORATION	2	1 / 1 / 1 1111		0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC. MAGNA BANK	1	\$280,000.00	0.34%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA	2	\$832,134.08	1%	0 \$0.00	NΑ	0\$0.00NA0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METRO CREDIT UNION MID-ISLAND MORTGAGE CORP.	1	,	0.21%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL EXCHANGE BANK AND TRUST NCB, FSB	2	4 ,				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NORTHWEST FEDERAL CREDIT UNION	1	1 /	0.29%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.24%	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK PANHANDLE STATE BANK	1	\$377,000.00	0.45%	0 \$0.00	NΑ	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PEOPLES BANK	5					0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3					0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA

	PLATINUM HOME MORTGAGE PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$560,310.20 0.67 \$320,000.00 0.38						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REAL ESTATE MORTGAGE NETWORK INC.	1							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RPM MORTGAGE, INC.	5	1 /= -/						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY SCHMIDT MORTGAGE COMPANY	1	\$690,000.00 0.83 \$310,450.60 0.37						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$352,500.00 0.42	一					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS ST. MARYS BANK	1							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	1	\$181,600.00 0.22	_					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MORTGAGE COMPANY	1					\perp			
	SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE	14	\$ 100,000,000						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	2	\$542,900.97 0.65	6% 0	\$0.00 NA	0 \$0.00)NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	1	\$215,000.00 0.26 \$255,000.00 0.31						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	1	1 22/2222						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	17			\$0.00 NA	0 \$0.00)NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED SECURITY FINANCIAL, INC	1	# 1.20,000.00 U.O						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00 0.27						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVEST NATIONAL BANK AND TRUST CO.	2	4						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WAKEFIELD CO-OPERATIVE BANK	1							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WOOD COUNTY NATIONAL BANK	1							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	1							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	75 301	\$21,322,618.33 25.58 \$83,359,091.24 100			0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31417AEY1	ALERUS FINANCIAL ASSOCIATED BANK, NA	1	\$183,429.70 3.77 \$185,341.68 3.81						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	1	\$185,341.68 3.81 \$168,501.50 3.46						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS	1	\$356,863.53 7.33	8% 0	\$0.00 NA	0 \$0.00)NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITY NATIONAL BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$442,978.88 9.1 \$363,494.48 7.47	.% 0					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	2							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$354,355.85 7.28						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK HOMEBANC N.A.	1	1 1/1 111						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$397,790.09 8.17				_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEXAS UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,961.32 7.01						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$4,866,535.45 100	% 0	\$0.00	0 \$0.00		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31417AEZ8	ARVEST MORTGAGE COMPANY	5	\$1,289,152.00 13.11	.%0	\$0.00 NA	0\$0.00)NA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION	6	\$1,689,007.24 17.18	8% 0	\$0.00 NA	0 \$0.00)NA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	8							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	1							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC.	2		8% 0	\$0.00 NA	0 \$0.00)NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36	. , . ,	_		0 \$0.00 0 \$0.0 0			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	十		0 90.00		30.00	\$0.00	
	GUILD MORTGAGE COMPANY		\$15,923,825.87 95.91	.% 0	\$0.00 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	83	\$679,550.00 4.09 \$ \$16,603,375.87 100			0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31417WKV2	GUILD MORTGAGE COMPANY Unavailable	124 13	\$22,590,263.37 91.35 \$2,140,441.00 8.65						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable		\$24,730,704.37 100			0 \$0.00			\$0.00 NA	\$0.00 0 \$0.00
24.44.57.47.72			40.400.000.000.000	0/10	40.00111	0.00		40.00111	40.00 11.10	40.00111.010.00111
31417WKW0	GUILD MORTGAGE COMPANY Unavailable	88	\$8,199,232.24 92.78 \$637,900.00 7.22						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on white	95				0 \$0.00			\$0.00	\$0.00 0 \$0.00
31417Y5Z6	1ST SOURCE BANK	<u> </u>	\$1,198,784.47 1.38	00/ 0	\$0.00 NA	060.00	NIA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLIED HOME MORTGAGE CORPORATION	3							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA, N.A.	2	\$514,305.11 0.59	9% 0	\$0.00 NA	0 \$0.00)NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY	9	\$ 100,000100 010E						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP.	2	\$305,456.26 0.35	6% 0	\$0.00 NA	0 \$0.00)NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B.	35 11							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HANSCOM FEDERAL CREDIT UNION	7	\$2,333,046.68 2.68 \$1,764,500.00 2.03						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	20	\$4,269,493.39 4.91	.% 0	\$0.00 NA	0 \$0.00)NA(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	13		\neg			_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES	2	\$336,000.00 0.39						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC	1 11	,						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		11			\$0.00 NA	0 \$0.00)NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	7	\$1,244,938.84 1.43	8% 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PNC BANK, N.A.	-		o% U				\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	PNC BANK, N.A. PULTE MORTGAGE, L.L.C.	30	\$1,092,123.00 1.26 \$5,390,852.87 6.2	:%ln) \$0.00 NA	0 \$0.00	NAI		\$0.00 NA 0 \$0.00 NA 0	
	PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK	3	\$5,390,852.87 6.2 \$402,907.69 0.46	6% 0	\$0.00 NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK		\$5,390,852.87 6.2 \$402,907.69 0.46 \$2,744,544.48 3.16	6% 0 6% 0	\$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK	3	\$5,390,852.87 6.2 \$402,907.69 0.46 \$2,744,544.48 3.16 \$872,666.82 1	6% 0 6% 0 .% 0	\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA () NA () NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A.	3 15 4 3 242	\$5,390,852.87 6.2 \$402,907.69 0.46 \$2,744,544.48 3.16 \$872,666.82 1 \$712,185.00 0.82 \$48,078,752.14 55.29	6% 0 6% 0 .% 0 2% 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$366,395.38 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$366,395.38 NA 0 \$0.00 NA
	PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. WESTSTAR MORTGAGE, INC.	3 15 4 3 242	\$5,390,852.87 6.2 \$402,907.69 0.46 \$2,744,544.48 3.16 \$872,666.82 1 \$712,185.00 0.82	6% 0 6% 0 .% 0 2% 0	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$366,395.38 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31417Y6A0	PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. WESTSTAR MORTGAGE, INC. Unavailable IST SOURCE BANK	3 15 4 3 242 446	\$5,390,852.87 6.2 \$402,907.69 0.466 \$2,744,544.48 3.16 \$872,666.82 1 \$712,185.00 0.82 \$48,078,752.14 55.29 \$86,959,029.34 100 \$448,977.97 0.19	6% 0 6% 0 2% 0 9% 2 % 2	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$2 \$366,395.38 NA \$2 \$366,395.38	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0) NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$0.00 NA 2	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$366,395.38 NA 0 \$0.00 NA \$366,395.38 O \$0.00 NA \$3000 NA 0 \$0.00 NA
Total 31417Y6A0	PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. WESTSTAR MORTGAGE, INC. Unavailable 1ST SOURCE BANK BANK OF AMERICA, N.A.	3 15 4 3 242 446	\$5,390,852.87 6.2 \$402,907.69 0.46 \$402,907.69 0.46 \$872,666.82 1 \$712,185.00 0.82 \$48,078,752.14 55.29 \$86,959,029.34 100 \$448,977.97 0.19 \$19,978,543.14 8.46	6% 0 6% 0 2% 0 9% 2 % 2 9% 0	9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 2 \$366,395.38 NA 2 \$366,395.38 9 \$0.00 NA 9 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$366,395.38 NA 0 \$0.00 NA \$366,395.38 0 \$0.00 NA \$3000 NA 0 \$0.00 NA \$3000 NA 0 \$0.00 NA
Total 31417Y6A0	PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. WESTSTAR MORTGAGE, INC. Unavailable IST SOURCE BANK	3 15 4 3 242 446 3 81	\$5,390,852.87 6.2 \$402,907.69 0.466 \$2,744,544.48 3.16 \$872,666.82 1 \$712,185.00 0.82 \$48,078,752.14 55.29 \$86,959,029.34 100 \$448,977.97 0.19	6% 0 6% 0 .% 0 .% 0 .% 2 .% 2 .% 0 .% 0 .% 0	90 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 10 \$0.00 NA 12 \$366,395.38 NA 12 \$366,395.38 NA 13 \$0.00 NA 14 \$0.00 NA 15 \$0.00 NA 16 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 2 \$0.00 NA 2	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$366,395.38 NA 0 \$0.00 NA \$366,395.38 O \$0.00 NA \$3000 NA 0 \$0.00 NA
Total 31417Y6A0	PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. WESTSTAR MORTGAGE, INC. Unavailable IST SOURCE BANK BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMPASS BANK	3 15 4 3 242 446 3 81 2 62 3	\$5,390,852.87 6.2 \$402,907.69 0.46 \$2,744,544.48 3.16 \$872,664.82 1 \$712,185.00 0.82 \$48,078,752.14 55.29 \$86,959,029.34 100 \$19,978,543.14 8.46 \$446,000.00 0.19 \$13,097,190.48 5.55 \$192,962.94 0.08	5% 0 6% 0 9% 0 9% 2 9% 2 9% 0 9% 0 9% 0 9% 0 9% 0	9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 9 \$0.00 NA 2 \$366,395.38 NA 2 \$366,395.38 0 \$0.00 NA 9 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$366,395.38 NA 0 \$0.00 NA \$366,395.38 O \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31417Y6A0	PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. WESTSTAR MORTGAGE, INC. Unavailable IST SOURCE BANK BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMPASS BANK FLAGSTAR CAPITAL MARKETS CORPORATION	3 15 4 3 242 446 3 81 2 62 62	\$5,390,852.87 6.2 \$402,907.69 0.46 \$2,744,544.48 3.16 \$872,666.82 1 \$712,185.00 0.82 \$48,078,752.14 55.29 \$86,959,029.34 100 \$448,977.97 0.19 \$19,978,543.14 8.46 \$446,000.00 0.19 \$13,097,190.48 5.55 \$192,962.94 0.08 \$4,230,323.55 1.79	5% 0 9% 0 9% 0 9% 2 9% 2 9% 0 9% 0 9% 0 9% 0 9% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$366,395.38 NA \$366,395.38 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA (0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$366,395.38 NA 0 \$0.00 NA \$366,395.38 O \$0.00 NA \$3000 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31417Y6A0	PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. WESTSTAR MORTGAGE, INC. Unavailable IST SOURCE BANK BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMPASS BANK FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION	3 15 4 3 242 446 3 81 2 62 3	\$5,390,852.87 6.2 \$402,907.69 0.46 \$2,744,544.48 3.16 \$872,666.82 1 \$712,185.00 0.82 \$48,078,752.14 55.29 \$86,959,029.34 100 \$19,978,543.14 8.46 \$446,000.00 0.19 \$13,097,190.48 5.55 \$192,962.94 0.08 \$4,230,323.55 1.79 \$350,632.43 0.15 \$338,000.00 0.14	5% 0 9% 0 9% 0 9% 2 9% 2 9% 0 5% 0 9% 0 9% 0 9% 0 9% 0 9% 0 9% 0	S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA S0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 NA (0	S0.00 NA O	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$366,395.38 NA 0 \$0.00 NA \$366,395.38 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31417Y6A0	PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. WESTSTAR MORTGAGE, INC. Unavailable IST SOURCE BANK BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMPASS BANK FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION HSBC BANK USA, NATIONAL ASSOCIATION	3 15 4 3 242 446 3 81 2 62 24 1 1	\$5,390,852.87 6.2 \$402,907.69 0.46 \$2,744,544.48 3.16 \$872,666.82 1 \$712,185.00 0.82 \$48,078,752.14 55.29 \$86,959,029.34 100 \$19,978,543.14 8.46 \$446,000.00 0.19 \$13,097,190.48 5.55 \$192,962.94 0.08 \$4,203,232.55 1.79 \$350,632.43 0.15 \$338,000.00 0.14 \$477,786.85 0.2	5% 0 6% 0 9% 0 9% 2 9% 2 9% 0 6% 0	S0.00 NA	0 \$0.00 0 \$0.00	NA (0 NA (0	S0.00 NA O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$366,395.38 NA 0 \$0.00 NA \$366,395.38 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31417Y6A0	PNC BANK, N.A. PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. WESTSTAR MORTGAGE, INC. Unavailable IST SOURCE BANK BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. COMPASS BANK FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY HANSCOM FEDERAL CREDIT UNION	3 15 4 3 242 446 3 81 2 62 24 1 1	\$5,390,852.87 6.2 \$402,907.69 0.46 \$2,744,544.48 3.16 \$872,666.82 1 \$712,185.00 0.82 \$48,078,752.14 55.29 \$86,959,029.34 100 \$19,978,543.14 8.46 \$446,000.00 0.19 \$13,097,190.48 5.55 \$192,962.94 0.08 \$4,230,323.55 1.79 \$350,632.43 0.15 \$338,000.00 0.14	5% 0 5% 0 2% 0 9% 2 9% 2 9% 0	S0.00 NA	0 \$0.00 0 \$0.00	NA (0 NA (0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$366,395.38 NA 0 \$0.00 NA \$366,395.38 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	MORTGAGE ACCESS CORP.DBA WEICHERT FINA SERVICES	NCIAL	2 \$398	3,934.91	0.17% 0		00 NA 0 \$			- 1	1 1	1 111111
	MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC			0,000.00 3,197.41			00 NA 0 \$					
	PENNYMAC LOAN SERVICES, LLC			0,969.18			00 NA 0 \$			_		
	PNC BANK, N.A.		65 \$11,519				00 NA 0 \$					
	QUICKEN LOANS INC. RBS CITIZENS, NA			5,920.70 1,045.81	0.68% 0		00 NA 0 \$					
	REGIONS BANK),667.28			00 NA 0 \$					
	STATE FARM BANK, FSB STERLING SAVINGS BANK			1,976.90 3,000.00			00 NA 0 \$					
	STONEGATE MORTGAGE CORPORATION		2 \$168	3,050.00	0.07% 0	\$0.0	00 NA 0\$	0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SWBC MORTGAGE			7,079.17 1,330.76	0.49% 0		00 NA 0 \$					
	THE HUNTINGTON NATIONAL BANK		11 \$1,375	,752.76	0.58% 0	\$0.0	00 NA 0\$	0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A. WELLS FARGO BANK, N.A.		131 \$28,532	1,339.34 2 567 77 1			00 NA 0 \$					
	Unavailable		147 \$25,330	,040.72 1	0.74%0	\$0.0	00 NA 0\$	0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total			1,485 \$236,132	2,353.89	100% 0	\$0.0	00 08	0.00	0 \$0.00	-	\$0.00	\$0.00 0 \$0.00
31417Y6B8	BANK OF AMERICA, N.A.		905 \$129,750								\$215,920.15 NA	
	CITIMORTGAGE, INC. COLONIAL SAVINGS FA			9,702.38 3,982.95			00 NA 0 \$					
	COMPASS BANK		12 \$1,581	1,353.97	0.07% 0	\$0.0	00 NA 0 \$	0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	EMBRACE HOME LOANS, INC. FIFTH THIRD BANK				0.01% 0		00 NA 0 \$					
	FIRST BANK DBA FIRST BANK MORTGAGE		7 \$573	3,650.00	0.03% 0	\$0.0	00 NA 0\$	0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION FRANKLIN AMERICAN MORTGAGE COMPANY			0,000.00			00 NA 0 \$			_		
	GATEWAY MORTGAGE GROUP LLC		2 \$482	2,000.00	0.02% 0	\$0.0	00 NA 0\$	0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC GUARANTY BANK F.S.B.			0,905.15 1,200.00			00 NA 0 \$					
	HOMESTREET BANK		27 \$4,203	3,057.72	0.19%0	\$0.0	00 NA 0 \$	0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
\vdash	JPMORGAN CHASE BANK, NATIONAL ASSOCIATI MANUFACTURERS AND TRADERS TRUST COMPA			1,279.82 1,695.40	22.92% 3 0.1% 0		55 NA 0 \$		3 \$445,181.55 0 \$0.00			
	METLIFE BANK, NA				0.1% 0		00 NA 0 \$					
	MORTGAGE ACCESS CORP.DBA WEICHERT FINA SERVICES	NCIAL	1 \$200	0,000.00	0.01% 0	\$0.0	00 NA 0 \$	0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC			1,539.27			00 NA 0\$		0 \$0.00	NA (\$0.00 NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPAN PHH MORTGAGE CORPORATION	IY		9,542.53) 794.28		\$0.0 \$173,284.7	00 NA 0 \$					\$0.00 NA 0 \$0.00 NA \$173,284.75 NA 0 \$0.00 NA
	PNC BANK, N.A.		111 \$15,161	1,371.86	0.68%0	\$0.0	00 NA 0 \$	0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PROSPECT MORTGAGE, LLC QUICKEN LOANS INC.		14 \$2,548 644 \$116,303	3,505.00			00 NA 0 \$					
	RBC BANK (USA)		4 \$489	,525.07	0.02% 0	\$0.0	00 NA 0 \$					
	REGIONS BANK STATE FARM BANK, FSB			3,894.55 1,024.63	0.15% 0		00 NA 0 \$			_		
	STERLING SAVINGS BANK				0.04% 0	\$0.0	00 NA 0\$	0.00 NA	0 \$0.00			
	SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK			5,798.35 3,590.00			00 NA 0 \$					
	WELLS FARGO BANK, N.A.	1,198	\$225,562,330.5			\$0.00 NA		0.00 NA			, , , ,	
Therei	Unavailable		\$1,008,371,190.6			\$0.00 NA		0.00 NA				\$0.00 NA 0 \$0.00 NA
Total		14,185	\$2,243,016,286.2	0 100%	5 \$834,3	886.45	0 \$	0.00	3 \$445,181.55		\$215,920.15	\$173,284.75 0 \$0.00
31417Y6F9	1ST SOURCE BANK	3	\$413,627.5			\$0.00 NA		0.00 NA				
	ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A.	5	\$411,592.0 \$1,225,966.3			\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA				
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$118,750.0	0.05%	0	\$0.00 NA	0 \$	0.00 NA	0 \$0.00	NA	\$0.00 NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$631,000.0			\$0.00 NA		0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FREEDOM MORTGAGE CORP.	12	\$4,865,750.0 \$376,996.5			\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA		_		
	GATEWAY MORTGAGE GROUP LLC	19	\$4,535,758.0	0 2%	0	\$0.00 NA	0 \$	0.00 NA			\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION	11	\$2,208,029.0 \$852,500.0			\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA				
	HOMESTREET BANK	119	\$30,166,283.1	113.32%	0	\$0.00 NA	0 \$	0.00NA	0 \$0.00	NA (\$0.00 NA	
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT	239	\$63,106,642.3	_				_	2 \$512,612.87	_		
	FINANCIAL SERVICES	2	\$670,000.0			\$0.00 NA		0.00 NA				
	MORTGAGEAMERICA INC. NEW MEXICO EDUCATORS FEDERAL CREDIT	14	\$2,558,843.0			\$0.00 NA		0.00 NA				
	UNION	6	\$1,000,076.6			\$0.00 NA		0.00 NA				
	PENNYMAC LOAN SERVICES, LLC PIONEER BANK	13	\$412,300.0 \$1,981,551.7			\$0.00 NA \$0.00 NA	0 \$	0.00 NA 0.00 NA	0 \$0.00			
	PNC BANK, N.A.	17	\$3,776,423.1	2 1.67%	0	\$0.00 NA	0 \$	0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB	9 12	\$1,829,423.0 \$2,686,527.8			\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA				\$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	40	\$8,563,456.9			\$0.00 NA		0.00 NA				
	U.S. BANK N.A. WESTSTAR MORTGAGE, INC.	2	\$107,964.0 \$752,150.0			\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA				\$0.00 NA 0 \$0.00 NA
Therei	Unavailable	371	\$93,287,808.2						1 \$72,927.27			
Total		907	\$226,539,419.4	1 100%	3 \$585,5	540.14	0 \$	0.00	3 \$585,540.14	(0	\$0.00	\$0.00 0 0 0 0 0
31417Y6H5	BANK OF AMERICA, N.A.	58	\$30,971,162.9			\$0.00 NA		0.00 NA				
	CAPITAL ONE, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL	233	\$458,595.3 \$144,888,759.8	_	-	\$0.00 NA \$0.00 NA	_	0.00 NA 0.00 NA				
	ASSOCIATION MANUFACTURERS AND TRADERS TRUST	233		-	Н	-		_		-		
	COMPANY	5	\$2,476,766.9			\$0.00 NA		0.00 NA				
	METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC	21	\$12,822,668.3 \$1,178,393.3			202.55 NA \$0.00 NA		0.00 NA 0.00 NA	1 \$630,202.55 0 \$0.00			
	ONEWEST BANK, FSB	4	\$2,191,001.3	5 0.37%	0	\$0.00 NA	0 \$	0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION	72	\$427,920.0 \$36,346,172.3			\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA				
	PNC BANK, N.A.	3	\$1,633,629.3	0 0.27%	0	\$0.00 NA	0 \$	0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PROSPECT MORTGAGE, LLC OUICKEN LOANS INC.	7 49	\$3,582,275.3 \$27,112,991.2			\$0.00 NA \$0.00 NA		0.00 NA 0.00 NA				
	STERLING SAVINGS BANK	11	\$5,824,973.0	0.98%	0	\$0.00 NA	0 \$	0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	H	30	\$15,489,389.2	2 2.6%	101	\$0.00 NA	0 \$	0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.						0 6	א זא [חם מ	0 \$0.00	NΔİ	\$0.00 NTA	
Total	WELLS FARGO BANK, N.A. Unavailable	539 1,036	\$309,908,677.9	9 52.06%	0	\$0.00 NA		0.00 NA 0.00	0 \$0.00 1 \$630,202.5 5		\$0.00	\$0.00 NA 0 \$0.00 NA
	Unavailable	539 1,036	\$309,908,677.9 \$595,313,376.4	9 52.06% 1 100%	0 1 \$630,2	\$0.00 NA 202.55	0 \$	0.00	1 \$630,202.55	(\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31417Y6J1		539	\$309,908,677.9	9 52.06% 1 100% 4 3.88%	0 1 \$630,2 0	\$0.00 NA	0 \$		1 \$630,202.55 0 \$0.00	NA (\$0.00 (\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA

1	ASSOCIATION				I I	ī	ı		1 11	1 11	1 11 11
	METLIFE BANK, NA MORGAN STANLEY PRIVATE BANK, NATIONAL	9			1 \$693,901.10 N	\neg			\$693,901.10 NA 0		\$0.00 NA 0 \$0.00 NA
	ASSOCIATION ONEWEST BANK, FSB	20 4	\$12,068,835.12 \$2,511,618.13								
	PROSPECT MORTGAGE, LLC	3	\$1,598,000.00	2.36%	\$0.00 N	Α0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	QUICKEN LOANS INC. STERLING SAVINGS BANK	26 4	\$13,969,609.88 \$2,007,500.00								
Total	Unavailable	20 119	\$11,421,793.73 \$67,840,727.43			A 0			\$0.00 NA 0		
31417Y6K8	CITIMORTGAGE, INC. FIFTH THIRD BANK	8 7	\$1,449,853.67 \$783,704.16								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,295,871.00			_					
	ONEWEST BANK, FSB	1	\$221,727.04							1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	PHH MORTGAGE CORPORATION QUICKEN LOANS INC.	20	\$1,661,828.96 \$5,838,980.42								
	STATE FARM BANK, FSB Unavailable	1 20	\$274,500.00								
Total	Ullavaliable	73	\$4,975,524.75 \$17,501,990.00			A 0		NA (
31417Y6L6	ALLIED HOME MORTGAGE CORPORATION	1	\$328,286.45	0.11%	0 \$0.00 N.	A 0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC.	1	\$240,500.00 \$16,454,863.97	0.08%	\$0.00 N	Α0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EMBRACE HOME LOANS, INC.	69 2	\$16,454,863.97				\$0.00	NΑ	\$0.00 NA		
	FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION	24 5	\$4,332,282.09 \$1,202,447.90								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	903	\$198,724,441.31			\neg					
	METLIFE BANK, NA	3	\$700,823.26	0.23%	0 \$0.00 N	Α0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$250,323.30	0.08%	0 \$0.00 N	Α0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	
	NATIONSTAR MORTGAGE, LLC ONEWEST BANK, FSB	89 14	\$21,398,192.46 \$4,061,362.11								
	PHH MORTGAGE CORPORATION	32	\$7,631,333.05	2.53%	\$0.00 N	Α0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PNC BANK, N.A. QUICKEN LOANS INC.	54 102	\$11,813,319.79 \$24,440,531.24								
	STATE FARM BANK, FSB U.S. BANK N.A.	1 7	\$294,070.69 \$1,188,966.10		0 \$0.00 N	Α0	\$0.00	NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	31	\$8,601,954.18	2.86%	\$0.00 N	Α0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,339	\$302,070,447.90	100%	\$0.00	0	\$0.00	(\$0.00	\$0.00	\$0.00 0 \$0.00
31417Y6N2	BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION	78	\$12,331,279.04 \$848,504.45								
	CITIMORTGAGE, INC.	4	\$408,450.00	0.2%	0 \$0.00 N	Α0	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPASS BANK EMBRACE HOME LOANS, INC.	17 4	\$2,356,403.22 \$220,000.00								
	FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION	3 6	\$371,920.56 \$1,091,450.00								
	GMAC MORTGAGE, LLC	49	\$4,894,521.48	2.39%	0 \$0.00 N.	Α0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HOMESTREET BANK	1 2	\$227,257.55 \$295,849.76			_					
	HSBC BANK USA, NATIONAL ASSOCIATION INDEPENDENT BANK	19 8	\$1,863,693.72 \$826,800.00								
	JPMORGAN CHASE BANK, NATIONAL	933	, , , , , , , , , , , , , , , , , , , ,			_					
	ASSOCIATION MANUFACTURERS AND TRADERS TRUST	20	\$2,223,174.93		_	-		_			
	COMPANY METLIFE BANK, NA	15	\$1,527,577.78			_L					
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$535,000.00	0.26%	0 \$0.00 N.	Α0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC	5									
	PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION	4	,,		0 \$0.00 N	Α0	\$0.00				\$0.00 NA 0 \$0.00 NA
	PNC BANK, N.A. PROSPECT MORTGAGE, LLC	139 5	\$18,165,760.50 \$703,250.00								
	QUICKEN LOANS INC.	143	\$18,072,621.18	8.83%	\$0.00 N	Α0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC BANK (USA) REGIONS BANK	45	\$796,531.09 \$4,564,245.55	2.23%	\$0.00 N	A 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB	30	\$478,900.00 \$2,461,107.81								
	STERLING SAVINGS BANK SUNTRUST MORTGAGE INC.	4 23	\$449,000.00	0.22%	\$0.00 N	Α0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	37	\$4,119,943.17	2.01%	\$0.00 N	A 0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	278	\$1,311,122.55 \$34,132,776.57								
Total		1,900				0					
31417Y6Q5	1ST SOURCE BANK	5	4 - ,								
	BANK OF AMERICA, N.A. CITIMORTGAGE, INC.	184 229	\$38,989,298.95 \$48,568,844.64								
	COLONIAL SAVINGS FA COMPASS BANK	8 17		0.08%	0 \$0.00 N	Α0	\$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	24	\$3,640,978.33	0.24%	\$0.00 N	A 0	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION	7 4	\$1,075,719.58 \$760,747.65								
	FRANKLIN AMERICAN MORTGAGE COMPANY GMAC MORTGAGE, LLC	2 15	\$325,754.09	0.02%	0 \$0.00 N	Α0	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	15	\$3,787,856.53		0 \$0.00 N	Α0	\$0.00	NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
	HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK	1 9	\$180,000.00 \$2,252,600.00								
	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$6,085,046.18	0.39%	0 \$0.00 N.	Α0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4,447	\$719,086,419.83								
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT	21	\$3,576,665.13 \$106,400,61			\neg		$\overline{}$			
\vdash	FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC	10	\$196,499.61 \$1,964,889.94			_L					
	NATIONWIDE ADVANTAGE MORTGAGE	3	\$224,493.87	0.13%		\neg					
	COMPANY PENNYMAC LOAN SERVICES, LLC	4	\$567,254.90	0.04%	0 \$0.00 N.	A 0	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PNC BANK, N.A.	76 69	\$17,784,551.00 \$11,829,815.13								
	PROSPECT MORTGAGE, LLC	17									

	QUICKEN LOANS INC.	386	\$78,892,982.76							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBC BANK (USA) RBS CITIZENS, NA	55 55	\$782,191.46 \$8,959,315.57							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK	13	\$2,079,927.02				\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,789,143.15 \$3,122,790.70							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB STERLING SAVINGS BANK	13	\$616,398.74 \$2.875,406.90							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STONEGATE MORTGAGE CORPORATION	3	\$440,592.89	0.03%	0 \$0.00	NA	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC. SWBC MORTGAGE	167 6	\$33,195,707.93 \$1,295,000.07							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,683,042.77	0.11%	0 \$0.00	NA	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK	35 6	\$4,352,116.82 \$731,727.81							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEBSTER BANK, N.A. WELLS FARGO BANK, N.A.	10 1,153	\$1,814,571.22 \$228,182,553.77							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE, INC.	1	\$134,000.00	0.01%	0 \$0.00	NA	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1,468 8,543	\$305,481,825.00 \$1,545,907,359.27							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANY OF AMERICA N.A.							NY A	40.00 114.0		
31417Y6S1	BANK OF AMERICA, N.A. JPMORGAN CHASE BANK, NATIONAL	25	\$3,574,600.00 \$14,912,751.14							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION Unavailable	63	\$34,366,814.00					\Box		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		95	\$52,854,165.14						0 \$0.00 0		\$0.00 0 \$0.00
31417Y6T9	BANK OF AMERICA, N.A.	46	\$10,048,508.62	17.12%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC. FIFTH THIRD BANK	14 5	\$2,634,629.62 \$658,816.81							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,077,773.59								\$0.00 NA 0 \$0.00 NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,030,533.36					ш		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT	9	\$2,689,102.52					$\overline{}$		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES NATIONSTAR MORTGAGE, LLC	101	\$268,673.59	0.46%				\Box		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ONEWEST BANK, FSB	101 5		1.43%	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PNC BANK, N.A.	7 21	\$1,656,493.84 \$4,979,824.35							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	QUICKEN LOANS INC.	10	\$2,409,819.90	4.11%	0 \$0.00	NA (\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A. Unavailable	1	\$223,919.54 \$324,600.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		266	\$58,684,584.53	100%	0 \$0.00		\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31417Y6U6	BANK OF AMERICA, N.A.	7	\$4,055,882.46							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	QUICKEN LOANS INC. Unavailable	6	\$1,188,600.07 \$3,193,300.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$8,437,782.53						0 \$0.00 0		\$0.00 0 \$0.00
31417Y6V4	BANK OF AMERICA, N.A.	51	\$25,586,843.99	48.08%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,202,910.00	2.26%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ONEWEST BANK, FSB	2	\$1,076,296.53							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROSPECT MORTGAGE, LLC QUICKEN LOANS INC.	17	\$1,380,000.00 \$8,861,168.67	16.65%	0 \$0.00	NA	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 103								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31417Y6W2	1ST SOURCE BANK BANK OF AMERICA, N.A.	18 3	\$1,829,408.18 \$459,965.73								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$463,500.00	0.7%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CROWN MORTGAGE COMPANY	8									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMBRACE HOME LOANS, INC. FIRST HAWAIIAN BANK	2	\$248,000.00 \$350,500.00								\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC	2 12									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	8	\$1,166,287.00	1.75%	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK	3 12	\$751,000.00 \$2,092,039.07								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC BANK USA, NATIONAL ASSOCIATION INDEPENDENT BANK	6 5									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST	59	\$12,532,953.44			-		=			\$0.00 NA 0 \$0.00 NA
	COMPANY METLIFE BANK, NA	44	\$9,883,425.15	14.85%	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC	4	\$676,250.00 \$963,248.09								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$502,883.34		1	-					\$0.00 NA 0 \$0.00 NA
	PNC BANK, N.A.	3	4								\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB	8 59									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE THE HUNTINGTON NATIONAL BANK	5	\$981,950.00	1.48%	0 \$0.00	NΑ	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	3	\$798,473.46	1.2%	0 \$0.00	NA	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	106 385	\$19,482,150.22 \$66,543,749.85								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMEDICA N.A.										
31417Y6X0	BANK OF AMERICA, N.A. CITIMORTGAGE, INC.	100 16	\$3,241,436.94	0.81%	0 \$0.00	NA (\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLONIAL SAVINGS FA FIFTH THIRD BANK	3 20									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE GROUP LLC	3	\$423,400.00	0.11%	0 \$0.00	NΑ	\$0.00	NΑ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HSBC BANK USA, NATIONAL ASSOCIATION	1 5	, ,								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,738,431.72		1						\$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA	7	\$1,344,606.00			$\overline{}$					\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,000.00					ш			\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION PROSPECT MORTGAGE, LLC	138 11	\$26,530,280.04 \$3,018,400.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	QUICKEN LOANS INC.	138	\$32,469,775.00	8.1%	0 \$0.00	NA (\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA	65	\$13,414,637.41	3.34%		NA		NA			\$0.00 NA 0 \$0.00 NA

1	I STERLING SAVINGS BANK	l 3	\$368,800.00	l 0.09%l	0 \$0.00	NAI	0 \$0.00	NAI	0 \$0.00 NA 0	\$0.00[NA[0]	\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1	\$393,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE THE BRANCH BANKING AND TRUST COMPANY	10	1 - /							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	363 803								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	1,738					0 \$0.00	_	0 \$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
31417Y6Y8	ALLIED HOME MORTGAGE CORPORATION	2	\$201,750.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK	1	\$219,770.31	0.92%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE FIRST FEDERAL SAVINGS AND LOAN	2	\$259,162.93 \$197,810.00			$\overline{}$		$\overline{}$	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION OF CHARLESTON, SC GATEWAY MORTGAGE GROUP LLC	9								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JPMORGAN CHASE BANK, NATIONAL	10	\$1,862,741.59			_		\neg	1 1 1 1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION METLIFE BANK, NA	18	\$2,766,570.66			NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,118,957.96	4.66%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC	13								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ONEWEST BANK, FSB PNC BANK, N.A.	6	\$910,374.56 \$212,510.29							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	6 5	, , -,							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC BANK (USA) REAL ESTATE MORTGAGE NETWORK INC.	1	\$88,000.00	0.37%	0 \$0.00					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB	5 4								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE	2				_			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$246,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE, INC. WRIGHT-PATT CREDIT UNION, INC.	7	\$944,659.00 \$239,489.29							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	46	\$6,521,282.04	27.15%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	149	\$24,015,377.67	100%	0 \$0.00	-	0 \$0.00	_	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31417Y6Z5	BANK OF AMERICA, N.A.	2	,,					$\overline{}$		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$219,500.00	0.44%						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANK DBA FIRST BANK MORTGAGE FIRST HAWAIIAN BANK	3 10								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY MORTGAGE GROUP LLC	4	\$464,600.00	0.94%	0 \$0.00	NΑ	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION	1	\$824,000.00 \$194,900.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK MANUFACTURERS AND TRADERS TRUST	41	\$8,081,991.07	16.27%			0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMPANY	2	\$535,270.61							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT	32						\neg	1	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES MORTGAGEAMERICA INC.	10	\$350,000.00 \$1,388,690.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC	2	\$520,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. STATE FARM BANK, FSB	14								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUSTMARK NATIONAL BANK	30	\$5,853,088.75	11.78%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 246				_				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31417Y7A9	ALLIED HOME MORTGAGE CORPORATION	1	\$107,578.81	0.48%	0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5141717A3	EMBRACE HOME LOANS, INC.	2	\$251,445.68	1.12%	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC	12	\$122,000.00 \$1,099,307.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTY BANK F.S.B.	2	1 - 1, - 1 - 1		0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK	1								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$665,344.39	2.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT	14			_	_		_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FINANCIAL SERVICES	2	\$155,000.00							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC	9	\$196,200.00 \$2,367,209.32							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ONEWEST BANK, FSB	4	\$551,222.06	2.46%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENNYMAC LOAN SERVICES, LLC PHH MORTGAGE CORPORATION	1	\$687,975.04 \$89,897.65							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PNC BANK, N.A. PULTE MORTGAGE, L.L.C.	2								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RBC BANK (USA)	12	\$1,210,792.09	5.41%	0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION	17 1	\$1,426,701.17 \$81,000.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE INC	6								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE, INC. Unavailable	63	\$8,091,762.85	36.19%	0 \$0.00		0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	175	\$22,369,198.91	100%	0 \$0.00	4	0 \$0.00	_	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31417Y7B7	BANK OF AMERICA, N.A.	5	\$1,228,000.00						0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIFTH THIRD BANK GATEWAY MORTGAGE GROUP LLC	1 2	φ <u>ε</u> σσ, <u>ε</u> σ πσσ							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK HSBC BANK USA, NATIONAL ASSOCIATION	2	\$372,000.00	1.88%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA	12	, , , , , , , , , , , , , , , , , , , ,							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC	3	\$435,000.00 \$212,410.30							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		2	\$329,540.00			_		\neg	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION (USAA	4									
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PIONEER BANK	6	1000,00000	5.01%						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FEDERAL SAVINGS BANK)	51	\$12,382,203.28	62.45%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FEDERAL SAVINGS BANK) PIONEER BANK Unavailable		\$12,382,203.28 \$19,828,671.56	62.45% (100% (0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 31417Y7C5 Total	FEDERAL SAVINGS BANK) PIONEER BANK	51	\$12,382,203.28 \$19,828,671.56 \$1,953,834.15	62.45% (100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	NA (0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31417Y7C5 Total	FEDERAL SAVINGS BANK) PIONEER BANK Unavailable Unavailable	51 87 3	\$12,382,203.28 \$19,828,671.56 \$1,953,834.15 \$1,953,834.15	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31417Y7C5 Total	FEDERAL SAVINGS BANK) PIONEER BANK Unavailable Unavailable BANK OF AMERICA, N.A. FLAGSTAR CAPITAL MARKETS CORPORATION	51 87 3	\$12,382,203.28 \$19,828,671.56 \$1,953,834.15 \$1,953,834.15 \$4,005,595.93 \$196,682.27	100% 100% 100% 100% 27.01% 1.33%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31417Y7C5 Total 31417Y7D3	FEDERAL SAVINGS BANK) PIONEER BANK Unavailable Unavailable Unavailable BANK OF AMERICA, N.A.	3 3 3	\$12,382,203.28 \$19,828,671.56 \$1,953,834.15 \$1,953,834.15 \$4,005,595.93 \$196,682.27 \$296,469.17	100% 100% 100% 100% 100% 27.01% 1.33% 2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (0 \$0.00 NA 0 0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	1	=									
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,073,307.17	34.21%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC	1 6	\$187,693.44 \$1,113,241.88								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PNC BANK, N.A.	2	\$1,113,241.88								\$0.00 NA 0 \$0.00 NA
	SUNTRUST MORTGAGE INC.	1	\$160,000.00								\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	4 15	\$852,808.88 \$2,116,437.60								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		93	\$14,829,819.32	100%	\$0.00		0 \$0.00		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31417Y7E1	CITIMORTGAGE, INC.	6	\$1,527,133.30	100% (\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,527,133.30	100%	\$0.00		0 \$0.00		\$0.00		\$0.00 0 \$0.00
31417Y7F8	EMBRACE HOME LOANS, INC.	5	\$373,666.84	2.66% (\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00		\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC JPMORGAN CHASE BANK, NATIONAL	99	\$541,503.30 \$6,620,894.96	$\overline{}$		$\overline{}$		$\overline{}$			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATION METLIFE BANK, NA	99	\$35,000.00					\perp			\$0.00 NA 0 \$0.00 NA
	NATIONSTAR MORTGAGE, LLC	3	\$247,633.26								\$0.00 NA 0 \$0.00 NA
	PNC BANK, N.A.	12 9	\$1,117,665.47								\$0.00 NA 0 \$0.00 NA
	REGIONS BANK SUNTRUST MORTGAGE INC.	4	\$575,990.31 \$269,950.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	6 33	\$907,973.19 \$3,292,633.74								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Citavaliable	180	\$14,062,911.07				0 \$0.00				
31418AAA6	BANK OF AMERICA, N.A.	1	\$818,987.72	74 16% (\$0.00	NΔ	0 \$0.00	NΔ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51410/1/10	PHH MORTGAGE CORPORATION	1	\$57,488.95	5.21%	\$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 6	\$227,842.39 \$1,104,319.06								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	METLIFE BANK, NA ONEWEST BANK, FSB	2	\$1,292,292.83 \$1,095,472.30								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	1	\$564,000.00	19.11%	\$0.00	NΑ	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	\$2,951,765.13	100%	\$0.00	Н	0 \$0.00	Н	\$0.00	\$0.00	\$0.00 0 \$0.00
31418AAD0	JPMORGAN CHASE BANK, NATIONAL	3	\$1,660,515.76	62.05%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATION Unavailable	2	\$1,015,596.99			NA		\perp			\$0.00 NA 0 \$0.00 NA
Total		5	\$2,676,112.75								\$0.00 0 \$0.00
31418UJP0	PENNYMAC LOAN SERVICES, LLC	9	\$1,583,000.00	100% (\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$1,583,000.00	100%	\$0.00		0 \$0.00		\$0.00	\$0.00 0	\$0.00 0 \$0.00
	POPULAR MORTGAGE, INC.	6	\$1,021,000.00								\$0.00 NA 0 \$0.00 NA
Total		6	\$1,021,000.00	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 0 0 0 0
31419BMW2	POPULAR MORTGAGE, INC.	17	\$1,852,970.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 19	\$210,000.00 \$2,062,970.00								\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	POPULAR MORTGAGE, INC. Unavailable	36 10	\$4,634,492.51 \$1,761,674.03								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		46	\$6,396,166.54								
31419BMY8	POPULAR MORTGAGE, INC.	11	\$1,594,900.00	66.86%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$790,525.32	33.14%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$2,385,425.32	100%	\$0.00	Н	0 \$0.00	H	\$0.00		
31419DC25	CITIMORTGAGE, INC.	6	\$3,213,483.28								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 47	\$21,711,427.28 \$24,924,910.56				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21.410DC22	CITIMORTGAGE, INC.	22	£4.C02.C40.00	20.220//	60.00	NIA (0 60.00	NIA (\$0.00 NA 0 \$0.00 NA
	Unavailable	22 69	\$4,602,648.00 \$18,162,553.42								\$0.00 NA 0 \$0.00 NA
Total		91	\$22,765,201.42	100%	\$0.00		0 \$0.00		\$0.00	\$0.00 0	\$0.00 0 \$0.00
31419DC41	CITIMORTGAGE, INC.	57	\$9,107,193.49			NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68 125	\$13,053,240.80 \$22,160,434.29				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419DC58	CITIMORTGAGE, INC. Unavailable	60 101	\$13,346,845.27 \$25,547,461.39								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		161	\$38,894,306.66				0 \$0.00		\$0.00	\$0.00 0	
31419DC66	CITIMORTGAGE, INC.	1	\$727,000.00	14.67%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$4,230,250.00	85.33%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7	\$4,957,250.00	100%	\$0.00	H	0 \$0.00	H	\$0.00		\$0.00 0 \$0.00
	Unavailable	2	\$1,159,567.22								\$0.00 NA 0 \$0.00 NA
Total		2	\$1,159,567.22	100%	\$0.00	⊣	0 \$0.00		\$0.00	\$0.00	\$0.00 0 0 0 0
	Unavailable	5	\$3,255,988.63								\$0.00 NA 0 \$0.00 NA
Total		5	\$3,255,988.63	100%	\$0.00	H	0 \$0.00	Н	\$0.00		\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	15 207	\$3,154,819.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	207 222	\$60,073,967.99 \$63,228,786.99								
31419DCN9	CITIMORTGAGE, INC.	67	\$6,497,042.81	41 770/	60.00	NI A	0 60.00	NI A	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	92	\$9,056,746.55	58.23%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		159	\$15,553,789.36				0 \$0.00		\$0.00		
	CITIMORTGAGE, INC.	58	\$6,817,764.74								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 136	\$9,193,070.51 \$16,010,835.2 5								\$0.00 NA 0 \$0.00 NA
31419DCQ2	CITIMORTGAGE, INC. Unavailable	68 121	\$9,245,066.13 \$16,775,435.15								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HAY GHADIC	189	\$26,020,501.28								
31419DCR0	CITIMORTGAGE, INC.	28	\$6,843,057.86	78 61%	\$0.00	NΔ	0 \$0.00	NΔ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
21412DCK0	OTTIVIORI OTTOE, INC.		ψυ,υ+υ,υυ/.00	, 0.0170	30.00	1147	30.00	11171	φυ.υυ[INA]U	\$0.00[NA]U	φυ.υυμιληυφυ.υυμιΑ

Total	Unavailable	8 36				0 \$0.00 NA 0 0 \$0.00 0			
	CITIMORTGAGE, INC.	10					\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14	\$1,032,899.48 \$3,944,493.88			0 \$0.00 NA (0 \$0.00 (
31419DCT6 Total	CITIMORTGAGE, INC.	5 5				0 \$0.00 NA (0 \$0.00 C			
	CITIMORTGAGE, INC.	8							
Total	Unavailable	20				0 \$0.00 NAC			
	CITIMORTGAGE, INC. Unavailable	6 10	\$981,725.38	62.34%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16				0 \$0.00 (
	CITIMORTGAGE, INC. Unavailable	7 11	\$840,074.70	64.11%	0 \$0.00 NA		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	3							
Total	Unavailable	8 11				0 \$0.00 NA (
	CITIMORTGAGE, INC.	141							\$0.00 NA 0 \$0.00 NA
Total	Unavailable	437 578				0 \$0.00 NA (0 \$0.00 (
	CITIMORTGAGE, INC. Unavailable	4 73	4-,000,000						
Total	O HAV ALIAUTE	73				0 \$0.00 NA(
	CITIMORTGAGE, INC. Unavailable	23 58							
Total		81	\$19,211,156.02	100%	0 \$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31419LGL1 Total	NAVY FEDERAL CREDIT UNION	76 76				0 \$0.00 NA (
31419NBD0 Total	WELLS FARGO BANK N.A.	1 1	\$6,302,867.59 \$6,302,867.59			0 \$0.00 NA (
31419NBK4 Total	WACHOVIA MULTIFAMILY CAPITAL, INC.	1 1	\$864,438.90 \$864,438.90			0 \$0.00 NA (0 \$0.00)			
31419NEH8 Total	WACHOVIA MULTIFAMILY CAPITAL, INC.	1 1	\$898,463.85 \$ 898,463.8 5			0 \$0.00 NA (
31419NEK1 Total	WACHOVIA MULTIFAMILY CAPITAL, INC.	1		100%	0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,874,054.86	100%	0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31419NFT1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,000,000.00	100%	0 \$0.00 NA	0 \$0.00 NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CHARTERMAC MORTGAGE CAPITAL	1	\$1,000,000.00			0 \$0.00			
31419NH28 Total	CORPORATION	1 1	\$1,317,055.38 \$1,317,055.38		,	0 \$0.00 NA 0 0 \$0.00 0			
31419NH36 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,272,047.77 \$2,272,047.7 7			0 \$0.00 NA 0 0 \$0.00 0			
31419NH44 Total	WASHINGTON MUTUAL BANK	1 1	\$1,397,512.66 \$1,397,512.6 6			0 \$0.00 NA (0 \$0.00)			
31419NH51 Total	WASHINGTON MUTUAL BANK	1 1	\$1,873,620.35 \$1,873,620.3 5			0 \$0.00 NA 0 \$0.00 \$0.00			
31419NH69 Total	WASHINGTON MUTUAL BANK	1 1	\$1,674,204.60 \$1,674,204.6 0			0 \$0.00 NA (0 \$0.00)			
31419NH77	WASHINGTON MUTUAL BANK	1	\$1,047,987.01	100%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREYSTONE SERVICING CORPORATION INC.	1	\$1,047,987.01 \$2,361,071.29	100%	0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	1	\$1,088,025.39	100%	0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	WACHOVIA MULTIFAMILY CAPITAL, INC.	1 1	\$820,954.92	100%	0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31419NHW2	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$820,954.92 \$827,180.67			0 \$0.00 NA (
Total		1	\$827,180.67	100%	0 \$0.00	0 \$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
31419NHZ5 Total	PW FUNDING INC.	1 1	\$1,132,125.64 \$1,132,125.6 4			0 \$0.00 NA (0 \$0.00)			
31419NJ26 Total	WASHINGTON MUTUAL BANK	1 1	\$1,202,937.07 \$1,202,937.07			0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	1	\$1,521,488.73 \$1,521,488.7 3	100%	0 \$0.00 NA		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON MUTUAL BANK	1	\$1,313,977.53 \$1,313,977.53	100%	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
10141		1	a1,313,977.53	100%	0 \$0.00	0 \$0.00	\$0.00	0 \$0.00 0	

31419NJ67 Total	WASHINGTON MUTUAL BANK	1 1	\$1,408,349.31 \$1,408,349.31						0 \$0.00 N 0 \$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NJ75 Total	WASHINGTON MUTUAL BANK	1	\$1,542,722.38 \$1,542,722.38						0 \$0.00 N 0 \$0.00	Α 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$1,206,793.96									\$0.00 NA 0 \$0.00 NA
Total	LIACUINGTON MUTUAL DANK	1	\$1,206,793.96				\$0.00		\$0.00	0		\$0.00 0 \$0.00
31419NJ91 Total	WASHINGTON MUTUAL BANK	1 1	\$1,249,204.21 \$1,249,204.21				\$0.00 \$0.0 0	-	0 \$0.00 N 0 \$0.00	(A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NJA8 Total	WASHINGTON MUTUAL BANK	1 1	\$1,230,628.06 \$1,230,628.06			_	\$0.00 \$0.0 0	_	\$0.00 N \$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NJB6 Total	WASHINGTON MUTUAL BANK, FA	1 1	\$1,051,983.44 \$1,051,983.44				\$0.00 \$0.00	_	0 \$0.00 N 0 \$0.00	Α 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NJC4 Total	WASHINGTON MUTUAL BANK	1 1	\$453,812.66 \$453,812.66							Α 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$542,151.13									\$0.00 NA 0 \$0.00 NA
Total	WACHINGTON MUTUAL DANIZ	1	\$542,151.13				\$0.00		0 \$0.00	0		\$0.00 0 \$0.00
31419NJE0 Total	WASHINGTON MUTUAL BANK	1 1	\$597,303.63 \$597,303.63				\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NJF7 Total	WASHINGTON MUTUAL BANK	1 1	\$1,607,126.38 \$1,607,126.38						\$0.00 N \$0.00	Α 0 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NJG5 Total	WASHINGTON MUTUAL BANK	1 1	\$1,313,200.60 \$1,313,200.60						\$0.00 N \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NJH3 Total	WASHINGTON MUTUAL BANK	1	\$550,941.52 \$550,941.52				\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	Α 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NJJ9	WASHINGTON MUTUAL BANK	1	\$348,768.46									\$0.00 NA 0 \$0.00 NA
Total		1	\$348,768.46				\$0.00		\$0.00	0		\$0.00 0 \$0.00
31419NJK6 Total	WASHINGTON MUTUAL BANK	1 1	\$1,796,343.18 \$1,796,343.18			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NJL4 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$417,238.00 \$417,238.00				\$0.00 \$0.0 0		\$0.00 N \$0.00	Α 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NJM2 Total	WASHINGTON MUTUAL BANK	1 1	\$1,449,752.17 \$1,449,752.17		_		\$0.00 \$0.00		\$0.00 N \$0.00	Α 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NJN0 Total	WASHINGTON MUTUAL BANK	1 1	\$452,234.54 \$452,234.54				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	Α 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NJP5	WASHINGTON MUTUAL BANK	1	\$1,610,773.74	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31419NJQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,610,773.74 \$1,545,662.93				\$0.00			(A) (0)		\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1	\$1,545,662.93				\$0.00		\$0.00	0		\$0.00 0 \$0.00
31419NJR1 Total	EF&A FUNDING, L.L.C.	1 1	\$2,400,000.00 \$2,400,000.00				\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NJS9 Total	WASHINGTON MUTUAL BANK, FA	1 1	\$551,327.20 \$551,327.20				\$0.00 \$0.0 0	-	\$0.00 N \$0.00	Α 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NJT7 Total	WASHINGTON MUTUAL BANK	1 1	\$1,914,000.00 \$1,914,000.00				\$0.00 \$0.00	-	0 \$0.00 N 0 \$0.00	Α 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NJU4 Total	EF&A FUNDING, L.L.C.	1 1	\$2,842,766.54 \$2,842,766.54			-	\$0.00 \$0.00	-	0 \$0.00 N 0 \$0.00	Α 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NJV2	WASHINGTON MUTUAL BANK	1	\$537,296.99	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31419NJW0	WASHINGTON MUTUAL BANK	1	\$537,296.99 \$1,156,670.63				\$0.00		0 \$0.00 0 \$0.00 N	(A ()		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		1	\$1,156,670.63	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31419NJX8 Total	WASHINGTON MUTUAL BANK	1 1	\$1,095,361.04 \$1,095,361.04				\$0.00 \$0.00		0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NJY6 Total	WASHINGTON MUTUAL BANK	1 1	\$1,364,871.01 \$1,364,871.01						\$0.00 N \$0.00	Α 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NJZ3 Total	WASHINGTON MUTUAL BANK	1 1	\$635,452.28 \$635,452.28				\$0.00 \$0.0 0			Α 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NK24 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$313,449.63 \$313,449.63						0 \$0.00 N 0 \$0.00	Α 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NK32 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$572,557.21 \$572,557.21	100%	0 \$0.00			NA		Α 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NK40 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,387,489.58 \$2,387,489.58	100%	0 \$0.00	NA	\$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,579,582.63 \$2,579,582.63	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GREYSTONE SERVICING CORPORATION INC.	1	\$2,579,582.63									\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		1	\$1,464,641.10	100%	0 \$0.00		\$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31419NK73 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,342,146.17 \$2,342,146.17					_	\$0.00 N \$0.00	(A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NK81	GREYSTONE SERVICING CORPORATION INC.	1	\$1,962,149.61	100%	0 \$0.00	NA	\$0.00	NA	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		1	\$1,962,149.61	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 0 0 0
31419NK99 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,665,422.18 \$1,665,422.18			-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NKA6 Total	WASHINGTON MUTUAL BANK	1 1	\$1,150,000.00 \$1,150,000.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (1 2 2 2	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NKB4 Total	WASHINGTON MUTUAL BANK	1 1	\$1,085,587.93 \$1,085,587.93	100% 100%			0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NKC2 Total	WASHINGTON MUTUAL BANK	1 1	\$1,850,000.00 \$1,850,000.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NKD0 Total	WASHINGTON MUTUAL BANK	1 1	\$1,450,000.00 \$1,450,000.00	$\overline{}$		-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NKE8 Total	WASHINGTON MUTUAL BANK	1 1	\$1,928,691.66 \$1,928,691.66				0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$1,425,443.20 \$1,425,443.20	100%	0 \$0.00	NA		NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ALLIANT CAPITAL LLC	1	\$2,891,037.81 \$2,891,037.81	100%	0 \$0.00	NA		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,598.88 \$1,451,598.88	100%	0 \$0.00	NA		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NKJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,392,538.56	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	GREYSTONE SERVICING CORPORATION INC.	1	\$2,392,538.56 \$542,688.74	100%	0 \$0.00	NA		NA		_	\$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total 31419NKL2	GREYSTONE SERVICING CORPORATION INC.	1 1	\$542,688.74 \$1,535,301.90	100%	0 \$0.00	NA		NA			\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31419NKM0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,535,301.90 \$483,970.96				0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 31419NKN8	GREYSTONE SERVICING CORPORATION INC.	1	\$483,970.96 \$2,080,157.37	100%			0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31419NKP3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,157.37 \$2,267,559.19				\$0.00		\$0.00	(\$0.00	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,267,559.19 \$476,263.59	100%	0 \$0.00		0 \$0.00		\$0.00	(\$0.00	\$0.00 0 \$0.00 S0.00 NA 0 \$0.00 NA
Total		1	\$476,263.59	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,517,952.59 \$1,517,952.59	100%	0 \$0.00		0 \$0.00		\$0.00	(\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NKS7 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,107,762.54 \$2,107,762.54			-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NKT5 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$534,094.52 \$534,094.52			-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NKU2 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,592,658.99 \$1,592,658.99				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NKV0 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,274,330.80 \$1,274,330.80			-	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NKW8 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,185,421.54 \$2,185,421.54				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NKX6 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,649,711.15 \$1,649,711.15				0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NKY4 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,205,495.67 \$2,205,495.67	100% 100%		-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NKZ1 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,361,259.81 \$2,361,259.81				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NL23 Total	PNC ARCS LLC	1 1	\$2,160,844.87 \$2,160,844.87				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00 \$0.00	_		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NL31 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 1	\$2,581,163.95 \$2,581,163.95				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NL49 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 1	\$1,075,683.02 \$1,075,683.02				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NL56 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 1	\$1,531,685.71 \$1,531,685.71				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PNC ARCS LLC	1 1	\$1,778,959.83 \$1,778,959.83	100%	0 \$0.00	NA		NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	EF&A FUNDING, L.L.C.	1 1	\$617,423.69	100%	0 \$0.00	NA		NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NL80	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,813,434.22	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLIANT CAPITAL LLC	1	\$1,813,434.22 \$828,451.90	100%	0 \$0.00	NA		NA		NA (\$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
	GREYSTONE SERVICING CORPORATION INC.	1 1	\$828,451.90 \$2,268,000.00	100%	0 \$0.00	NA		NA		NA (\$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA
Total		1	\$2,268,000.00	100%		_	0 \$0.00	_	\$0.00	(\$0.00 0 \$0.00

31419NLB3 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$1,520,796.33 1 \$1,520,796.33				0 \$0.00 NA (0 \$0.00 0		
31419NLC1 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$2,000,000.00 1 \$2,000,000.00				0 \$0.00 NA 0 \$0.00 \$0.00		
31419NLD9 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$2,500,000.00 1 \$2,500,000.00				0 \$0.00 NA (0 \$0.00 0		
31419NLE7 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$1,670,343.58 1 \$1,670,343.58				0 \$0.00 NA 0 0 \$0.00 0		
31419NLF4 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$439,007.01 1 \$439,007.01				0 \$0.00 NA 0 0 \$0.00 0		
31419NLG2 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$2,022,481.90 1 \$2,022,481.90				0 \$0.00 NA (0 \$0.00 C		
31419NLH0 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$2,100,000.00 1 \$2,100,000.00				0 \$0.00 NA (
31419NLJ6 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$1,891,792.39 1 \$1,891,792.39				0 \$0.00 NA (
31419NLK3 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$1,273,895.79 1 \$1,273,895.79				0 \$0.00 NA (0 \$0.00 C		
31419NLL1 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$479,017.02 1 \$479,017.02				0 \$0.00 NA (0 \$0.00 C		
31419NLM9 Total	EF&A FUNDING, L.L.C.	1 \$1,767,848.18 1 \$1,767,848.18				0 \$0.00 NA (
31419NLN7 Total	EF&A FUNDING, L.L.C.	1 \$1,642,105.08 1 \$1,642,105.08				0 \$0.00 NA (0 \$0.00)		
31419NLP2 Total	EF&A FUNDING, L.L.C.	1 \$989,772.04 1 \$989,772.04				0 \$0.00 NA 0 0 \$0.00 0		
31419NLQ0 Total	EF&A FUNDING, L.L.C.	1 \$1,764,982.15 1 \$1,764,982.15				0 \$0.00 NA 0 \$0.00 \$0.00		
31419NLR8 Total	EF&A FUNDING, L.L.C.	1 \$1,716,606.63 1 \$1,716,606.63				0 \$0.00 NA 0 \$0.00 \$0.00		
31419NLS6 Total	EF&A FUNDING, L.L.C.	1 \$854,894.82 1 \$854,894.82				0 \$0.00 NA 0 \$0.00 \$0.00		
31419NLT4 Total	EF&A FUNDING, L.L.C.	1 \$854,894.82 1 \$854,894.82	100% (0 \$0.00 NA 0 \$0.00 \$0.00		
31419NLU1 Total	EF&A FUNDING, L.L.C.	1 \$2,934,963.14 1 \$2,934,963.14	100% (0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00	\$0.00 0 \$0.00
31419NLV9 Total	EF&A FUNDING, L.L.C.	1 \$1,632,363.01 1 \$1,632,363.01				0 \$0.00 NA 0 \$0.00 \$0.00		\$0.00 NA 0 \$0.00 NA
31419NLW7 Total	EF&A FUNDING, L.L.C.	1 \$1,140,781.84 1 \$1,140,781.84				0 \$0.00 NA 0 \$0.00 \$0.00		
31419NLX5 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$2,300,000.00 1 \$2,300,000.00				0 \$0.00 NA 0 \$0.00 \$0.00		
31419NLY3 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$1,769,744.26 1 \$1,769,744.26				0 \$0.00 NA 0 0 \$0.00 0		
31419NLZ0 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$973,133.99 1 \$973,133.99				0 \$0.00 NA 0 0 \$0.00 0		
31419NM22 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$907,676.11 1 \$907,676.11				0 \$0.00 NA 0 0 \$0.00 0		
31419NM30 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$2,093,562.52 1 \$2,093,562.52				0 \$0.00 NA 0 0 \$0.00 0		
31419NM48 Total	PNC ARCS LLC	1 \$2,376,198.41 1 \$2,376,198.41				0 \$0.00 NA 0 0 \$0.00 0		
31419NM63 Total	PNC ARCS LLC	1 \$1,343,218.55 1 \$1,343,218.55				0 \$0.00 NA 0 0 \$0.00 0		
31419NM71 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$1,970,635.16 1 \$1,970,635.16				0 \$0.00 NA 0 0 \$0.00 0		
31419NM89 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$2,188,210.92 1 \$2,188,210.92				0 \$0.00 NA 0 0 \$0.00 0		
31419NM97 Total	PNC ARCS LLC	1 \$1,986,949.26 1 \$1,986,949.26				0 \$0.00 NA 0 0 \$0.00 0		
31419NMA4 Total	EF&A FUNDING, L.L.C.	1 \$500,000.00 1 \$500,000.00				0 \$0.00 NA 0 0 \$0.00 0		
31419NMB2 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$1,830,808.20 1 \$1,830,808.20		\$0.00	0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31419NMC0 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$2,347,450.31 1 \$2,347,450.31		\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA
31419NMD8 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1 \$1,917,377.40 1 \$1,917,377.40				0 \$0.00 NA 0 0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
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31419NME6 Total	PNC ARCS LLC		90,767.91 90,767.91			NA (0 \$0.0 0 \$0.0	0 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31419NMF3 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.		53,247.18 53,247.18) NA (0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31419NMG1 Total	PNC ARCS LLC		94,686.85 94,686.85	100% () NA (0 \$0.0 0 \$0.0	0 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31419NMH9 Total	PNC ARCS LLC		93,426.05 93,426.05) NA (0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31419NMJ5 Total	PNC ARCS LLC		43,793.74 43,793.74	100% () NA (0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31419NMK2 Total	PNC ARCS LLC		86,616.67 86,616.67	100% () NA (0 \$0.0 0 \$0.0	0 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	PNC ARCS LLC	1 \$2,1	85,000.00 85,000.00	100%	\$0.00) NA (\$0.00 NA		0 NA	0 \$0.00 NA	
31419NMM8 Total	PNC ARCS LLC		44,703.36 44,703.36			NA (0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31419NMN6 Total	PNC ARCS LLC		87,342.48 87,342.48) NA (0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31419NMP1 Total	EF&A FUNDING, L.L.C.		00,000.00 00,000.00) NA (0 \$0.0 0 \$0.0	0 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31419NMQ9 Total	COLUMN GUARANTEED LLC		80,000.00 80,000.00) NA (0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31419NMS5 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.		96,000.00 96,000.00			NA (0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31419NMU0 Total	PNC ARCS LLC		08,000.00 08,000.00			NA (0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31419NMV8 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.		11,219.27 11,219.27		1	NA (0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31419NMW6 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.		53,203.65 53,203.65) NA (0 \$0.0 0 \$0.0	0 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31419NMX4 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.		42,326.13 42,326.13			NA (0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31419NMY2 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.		63,300.22 63,300.22	100% () NA (0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31419NMZ9 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.		94,669.17 94,669.17	100% () NA (0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31419NN21 Total	WASHINGTON MUTUAL BANK		59,400.15 59,400.15) NA (0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31419NN39 Total	WASHINGTON MUTUAL BANK		02,355.38 02,355.38) NA (0 \$0.0 0 \$0.0	0 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31419NN47 Total	WASHINGTON MUTUAL BANK		79,449.05 79,449.05) NA (0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31419NN54 Total	WASHINGTON MUTUAL BANK		05,646.79 05,646.79			NA (0 \$0.0 0 \$0.0	0 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31419NN62 Total	WASHINGTON MUTUAL BANK, FA		52,746.06 52,746.06) NA (0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31419NN70 Total	WASHINGTON MUTUAL BANK, FA		00,000.00 00,000.00) NA (0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31419NN88 Total	WASHINGTON MUTUAL BANK		50,000.00 50,000.00) NA (0 \$0.0 0 \$0.0	0 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31419NN96 Total	WASHINGTON MUTUAL BANK, FA		22,471.47 22,471.47) NA (0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31419NNA3 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.		46,379.12 46,379.12			NA (0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31419NNB1 Total	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.		31,887.72 31,887.72) NA (0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31419NNC9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS		09,074.92 09,074.92	100% (NA (0 \$0.0 0 \$0.0	0 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	1 \$4	64,421.64 64,421.64	100%	\$0.00) NA (\$0.00 NA		0 NA	0 \$0.00 NA	
	WASHINGTON MUTUAL BANK	1 \$1,5	95,590.45 95,590.45	100%	\$0.00) NA (\$0.00 NA		0 NA	0 \$0.00 NA	
	WASHINGTON MUTUAL BANK, FA	1 \$6	32,163.36 32,163.36	100%	\$0.00) NA (\$0.00 NA		0 NA	0 \$0.00 NA	
31419NNH8 Total	WASHINGTON MUTUAL BANK, FA		87,960.11 87,960.11) NA (0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
31419NNJ4 Total	WASHINGTON MUTUAL BANK		76,399.76 76,399.76			NA (0 \$0.0 0 \$0.0	0 NA 0		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00
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31419NNK1 Total	WASHINGTON MUTUAL BANK	1 1	\$1,035,031.36 \$1,035,031.36						\$0.00 N \$0.00	0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$456,009.90 \$456,009.90						0 \$0.00 N 0 \$0.00	A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	WASHINGTON MUTUAL BANK	1	\$1,000,870.16									\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	WASHINGTON MOTUAL BANK	1					0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00 NA
31419NNN5 Total	WASHINGTON MUTUAL BANK	1 1	\$1,907,230.95 \$1,907,230.95				0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NNP0 Total	WASHINGTON MUTUAL BANK	1 1	\$1,024,160.22 \$1,024,160.22			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NNQ8 Total	WASHINGTON MUTUAL BANK	1 1	\$1,118,288.01 \$1,118,288.01				0 \$0.00 0 \$0.0 0	_	\$0.00 N \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NNR6 Total	WASHINGTON MUTUAL BANK	1 1	\$1,783,077.69 \$1,783,077.69							A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NNS4 Total	WASHINGTON MUTUAL BANK	1 1	\$1,186,573.26 \$1,186,573.26				0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NNT2 Total	WASHINGTON MUTUAL BANK	1 1	\$1,265,970.22 \$1,265,970.22			_	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NNU9 Total	WASHINGTON MUTUAL BANK	1 1	\$1,002,364.37 \$1,002,364.37						\$0.00 N 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$1,658,460.20							_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31419NNW5	WASHINGTON MUTUAL BANK, FA	1	\$1,658,460.20 \$1,922,131.93						0 \$0.00 0 \$0.00 N	0 A 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA
Total		1	\$1,922,131.93	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31419NNX3 Total	WASHINGTON MUTUAL BANK, FA	1 1	,,	100% 100%		\rightarrow	0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NNY1 Total	WASHINGTON MUTUAL BANK	1 1	\$1,353,844.32 \$1,353,844.32			-	0 \$0.00 0 \$0.0 0	-	\$0.00 N \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NNZ8 Total	WASHINGTON MUTUAL BANK	1 1	\$1,046,177.45 \$1,046,177.45				0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	Α 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NPA1 Total	WASHINGTON MUTUAL BANK	1 1	\$2,500,000.00 \$2,500,000.00				0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NPB9 Total	WASHINGTON MUTUAL BANK	1 1	\$1,860,000.00 \$1,860,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NPD5 Total	WASHINGTON MUTUAL BANK	1 1	\$1,800,000.00 \$1,800,000.00			-	0 \$0.00 0 \$0.0 0	-	\$0.00 N \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NPE3 Total	WASHINGTON MUTUAL BANK	1 1	\$1,970,000.00 \$1,970,000.00			-	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NPF0 Total	WASHINGTON MUTUAL BANK	1 1	\$1,434,674.41 \$1,434,674.41				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NPG8 Total	WASHINGTON MUTUAL BANK	1 1	\$1,422,522.71 \$1,422,522.71				0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NPH6 Total	WASHINGTON MUTUAL BANK	1 1	\$1,319,244.92 \$1,319,244.92				0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NPJ2 Total	WASHINGTON MUTUAL BANK	1 1	\$1,427,383.53 \$1,427,383.53			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NPK9 Total	WASHINGTON MUTUAL BANK	1 1	\$1,598,677.22 \$1,598,677.22	100% 100%			0 \$0.00 0 \$0.0 0	_	\$0.00 N \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NPL7 Total	WASHINGTON MUTUAL BANK	1 1	\$1,645,294.99 \$1,645,294.99				0 \$0.00 0 \$0.0 0			A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NPM5 Total	WASHINGTON MUTUAL BANK	1 1	\$1,516,287.51 \$1,516,287.51				0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NPN3 Total	WASHINGTON MUTUAL BANK	1 1	\$1,890,688.02 \$1,890,688.02				0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NPP8 Total	WASHINGTON MUTUAL BANK	1 1	\$1,427,701.79 \$1,427,701.79				0 \$0.00 0 \$0.0 0			A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NPQ6 Total	WASHINGTON MUTUAL BANK	1 1	\$1,426,130.80 \$1,426,130.80						0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$1,758,139.51 \$1,758,139.51	100%	\$0.00	NA	0 \$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NPS2 Total	WASHINGTON MUTUAL BANK	1	\$1,719,494.90	100%	\$0.00	NA	0 \$0.00	NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$280,346.18	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WASHINGTON MUTUAL BANK	1	\$1,228,875.29							Ш		\$0.00 NA 0 \$0.00 NA
Total		1	\$1,228,875.29	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31419NPV5 Total	WASHINGTON MUTUAL BANK	1 1	\$556,020.25 \$556,020.25					_	0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31419NPW3	WASHINGTON MUTUAL BANK	1	\$1,823,061.83	100%	\$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		1	\$1,823,061.83	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00 0 50.00
31421ASG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$234,065.13	31.76%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 4	\$502,948.48 \$737,013.61		_	\rightarrow	0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31421ASH7	CITIMORTGAGE, INC.	1	\$159,000.00			_						\$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	19	\$333,800.00 \$5,133,876.84	91.24%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Tanadala	21	\$5,626,676.84 \$199,754.08				0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 0 \$0.00 S0.00 NA
31421ASJ3 Total	Unavailable	1	\$199,754.08 \$199,754.08			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0\$0.00 NA \$0.00 0 \$0.00
31421ASK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$5,473,801.28							-		\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION U.S. BANK N.A.	1	\$134,000.00 \$176,250.00	0.95%	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	56 84	\$12,860,516.58 \$18,644,567.86			-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00	-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31421ASL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,265.00	24.84%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 9	\$1,147,832.78 \$1,527,097.78			-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	-		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31421ASM6	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,569,833.68	33.3%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$283,038.66			ш		\perp				\$0.00 NA 0 \$0.00 NA
Total	PHH MORTGAGE CORPORATION Unavailable	13 26	\$562,000.00 \$2,299,719.27 \$4,714.591.61	48.78%	0 \$0.00	NΑ		NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$512,754.91									\$0.00 NA 0\$0.00 NA
51-421A31N4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$439,500.00			$\overline{}$				$\overline{}$		\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	1 2	\$209,600.00 \$480,000.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,641,854.91	100%	0 \$0.00		0 \$0.00		\$0.00		\$0.00	\$0.00 0 \$0.00
31421ASP9 Total	Unavailable	1 1	\$175,000.00 \$175,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31421ASQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$134,600.00	15.84%	0 \$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 6	\$715,215.19 \$849,815.19				0 \$0.00 \$0.0 0		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R2G8	CWCAPITAL	1	\$7,000,000.00			NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$7,000,000.00				0 \$0.00		\$0.00			\$0.00 0 \$0.00
31381R2Y9 Total	BEECH STREET CAPITAL, LLC	1 1	\$3,192,557.46 \$3,192,557.46	-		\rightarrow	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R3M4 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$4,200,000.00 \$4,200,000.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R3X0 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1	\$6,929,347.56 \$6,929,347.56			-	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R4P6 Total	WALKER & DUNLOP, LLC	1 1	\$2,497,227.38 \$2,497,227.38				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R5K6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	\$7,500,000.00				0 \$0.00		\$0.00			\$0.00 0 \$0.00
31381R5V2 Total	ALLIANT CAPITAL LLC	1	\$4,940,000.00 \$4,940,000.00				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R6D1 Total	BEECH STREET CAPITAL, LLC	1 1	\$3,345,785.23 \$3,345,785.23				0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R6E9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00							=		\$0.00 NA 0 \$0.00 NA
Total 31381R7F5	ARBOR COMMERCIAL FUNDING LLC	1	\$7,200,000.00 \$8,959,360.88				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0.00 0 \$0.00 S0.00 NA
Total	FIRESK GOMMERGINE I ONDING EEG	1	\$8,959,360.88				0 \$0.00	_	\$0.00			\$0.00 0 \$0.00
31381R7G3 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1	\$4,749,126.38 \$4,749,126.38				0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R7J7 Total	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,861,301.99 \$2,861,301.99				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381R7L2 Total	ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,393.22 \$3,164,393.22	100%	0 \$0.00	NA		NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381RFL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,164,393.22									\$0.00 NA 0 \$0.00 NA
Total	CENTREDA INE MODERA CENTRE	1	\$11,000,000.00				0 \$0.00		\$0.00			
31381RGZ1 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1	\$2,996,408.66 \$2,996,408.66				0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SA44 Total	OAK GROVE COMMERCIAL MORTGAGE, LLC	1 1	\$3,747,000.00 \$3,747,000.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SA51 Total	OAK GROVE COMMERCIAL MORTGAGE, LLC	1 1	\$2,235,000.00 \$2,235,000.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SA69 Total	OAK GROVE COMMERCIAL MORTGAGE, LLC	1 1	\$4,808,200.00 \$4,808,200.00				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SA77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,410,000.00	100%	0 \$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		1	\$4,410,000.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	<u> </u>	\$0.00 0	\$0.00 0 0 0 0
31381SA85 Total	OAK GROVE COMMERCIAL MORTGAGE, LLC	1 1	\$3,372,000.00 \$3,372,000.00			-	0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00	-		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SAA0 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$13,799,000.00 \$13,799,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SAB8 Total	WELLS FARGO BANK N.A.	1 1	\$26,000,000.00 \$26,000,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	_		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SAC6 Total	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 1	\$7,490,887.95 \$7,490,887.95				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SAH5 Total	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 1	\$3,696,569.75 \$3,696,569.75	100% 100%		-	0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SAJ1 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$1,581,100.92 \$1,581,100.92	100% 100%		-	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SAK8 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$749,192.89 \$749,192.89			_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	_		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SAR3 Total	PILLAR MULTIFAMILY, LLC	1 1	\$8,988,551.68 \$8,988,551.68		_		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SAT9 Total	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 1	\$14,000,000.00 \$14,000,000.00			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SB27 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$10,212,485.27 \$10,212,485.27				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SB84 Total	BEECH STREET CAPITAL, LLC	1 1	\$4,733,000.00 \$4,733,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SB92 Total	ALLIANT CAPITAL LLC	1 1	\$810,000.00 \$810,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SBJ0 Total	WALKER & DUNLOP, LLC	1 1	\$29,000,000.00 \$29,000,000.00		_		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SBN1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,229,614.30	100%		\perp		\perp				\$0.00 NA 0 \$0.00 NA
-	ARBOR COMMERCIAL FUNDING LLC	1	\$14,229,614.30 \$4,674,314.08	100%	0 \$0.00	NA) NA		NA (\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	GREYSTONE SERVICING CORPORATION INC.	1	\$4,674,314.08 \$1,592,000.00 \$1,592,000.00	100%	0 \$0.00	NA) NA		NA (\$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	WALKER & DUNLOP, LLC	1	\$11,885,273.45	100%	0 \$0.00	NA) NA		NA (\$0.00 NA 0	\$0.00 0 \$0.00 S \$0.00 NA 0 \$0.00 NA
	ARBOR COMMERCIAL FUNDING LLC	1	\$11,885,273.45 \$2,596,740.81	100%	0 \$0.00	NA) NA		NA (\$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	WALKER & DUNLOP, LLC	1	\$23,200,000.00	100%	0 \$0.00	NA) NA		NA (\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,200,000.00 \$57,600,000.00	100%	0 \$0.00	NA) NA		NA (\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	WALKER & DUNLOP, LLC	1	\$57,600,000.00 \$21,650,000.00 \$21,650,000.00	100%	0 \$0.00	NA) NA		NA (\$0.00 NA 0	\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total 31381SCG5 Total	ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,387.58 \$1,544,387.58	100%	0 \$0.00	NA) NA		NA (\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SCL4	ARBOR COMMERCIAL FUNDING LLC	1 1	\$2,187,575.74	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BEECH STREET CAPITAL, LLC	1 1 1	\$5,100,000.00	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,100,000.00 \$8,327,451.82	100%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381SD90 Total	BEECH STREET CAPITAL, LLC	1 1 1	\$2,496,957.00	100%	0 \$0.00	NA) NA		NA (\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ARBOR COMMERCIAL FUNDING LLC	1	\$7,490,887.95	100%	0 \$0.00	NA) NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$13,185,000.00 \$13,185,000.00	100%	0 \$0.00	NA) NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,894,000.00 \$1,894,000.00	100%	0 \$0.00	NA) NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	JP MORGAN CHASE BANK, NA	1 1	\$1,298,311.28 \$1,298,311.28	100%	0 \$0.00	NA) NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PILLAR MULTIFAMILY, LLC	1	\$2,994,992.31 \$2,994,992.31	100%	0 \$0.00	NA) NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PILLAR MULTIFAMILY, LLC	1	\$17,110,000.00 \$17,110,000.00	100%	0 \$0.00	NA) NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WALKER & DUNLOP, LLC	1	\$5,193,089.95 \$5,193,089.95	100%	0 \$0.00	NA) NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,275,000.00	100%				NA				\$0.00 NA 0 \$0.00 NA

Total		1	\$2,275,000.00	100%	\$0.00	Ш	0 \$0.00		\$0.00	0	\$0.00 0	\$0.00 0 0 0 0
31381SDX7 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$5,132,000.00 \$5,132,000.00			-	0 \$0.00 0 \$0.0 0	ightarrow	0 \$0.00 N 0 \$0.00	JA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SDY5 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$4,440,000.00 \$4,440,000.00			-	0 \$0.00 0 \$0. 00	_	0 \$0.00 0 00.00	IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SDZ2 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$7,044,000.00 \$7,044,000.00		-	-	0 \$0.00 0 \$ 0. 00	_	0 \$0.00 N 0 \$0.00	IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SE40	ALLIANT CAPITAL LLC	1	\$3,984,490.31	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381SE81	ARBOR COMMERCIAL FUNDING LLC	1	\$3,984,490.31 \$6,192,550.39				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00 N	JA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31381SEB4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,192,550.39 \$8,500,000.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00	ΙΔ ()		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		1	\$8,500,000.00	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31381SEC2 Total	PILLAR MULTIFAMILY, LLC	1 1	\$15,000,000.00 \$15,000,000.00				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SEE8 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 1	\$10,250,000.00 \$10,250,000.00			-	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 N 0 \$0.00	IA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SEG3 Total	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 1	\$5,858,886.30 \$5,858,886.30			-	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 N 0 \$0.00	JA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SEJ7 Total	ALLIANT CAPITAL LLC	1 1	\$2,846,505.36 \$2,846,505.36			-	0 \$0.00 0 \$0.0 0	\rightarrow	\$0.00 \bigs \bigs \bigs \bigs \bigs \bigs \bigs \bigs \bigs \bigs \bigs \bigs \bigs \bigs \bigs \bigs \bigs \bigs \bigs \bigs \bigs \bigs \bigs \bigs \bigs \bigs \bigs \bigs \bigs	JA 0	-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SEK4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,741.19	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381SEL2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,279,741.19 \$5,489,951.50				0 \$0.00		0 \$0.00 N 0 \$0.00 N	IA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31381SEM0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,489,951.50 \$2,112,601.05				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N	JA O		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		1	\$2,112,601.05	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31381SEN8 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$2,896,470.17 \$2,896,470.17			-	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	(A)		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SEP3 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$3,695,643.95 \$3,695,643.95			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SEQ1 Total	GREYSTONE SERVICING CORPORATION INC.	3 3	\$3,165,000.00 \$3,165,000.00			-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 P	IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SES7 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$6,773,000.00 \$6,773,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 00.00	IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SET5 Total	JP MORGAN CHASE BANK, NA	1	\$1,098,643.72 \$1,098,643.72									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SEU2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,848,699.03	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381SEW8	ARBOR COMMERCIAL FUNDING LLC	1	\$4,848,699.03 \$1,398,388.15				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N	IA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		1		100%	\$0.00		0 \$0.00	П	\$0.00	0		\$0.00 0 \$0.00
31381SF31 Total	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1 1	\$10,980,312.22 \$10,980,312.22	100% 100%			0 \$0.00 0 \$0.00		0 \$0.00 N	IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SF49 Total	WELLS FARGO BANK N.A.	1 1	\$67,831,000.00 \$67,831,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 N	JA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SF56 Total	WELLS FARGO BANK N.A.	1	\$75,589,000.00 \$75,589,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SF64	Unavailable	1	\$20,572,000.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381SF72	Unavailable	1	\$2 0,572,000.00 \$69,377,000.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N	IA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31381SF98	Unavailable	1	\$ 69,377,000.00 \$25,785,000.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$ 0.00	14 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		1	\$25,785,000.00	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31381SFD9 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$10,150,000.00 \$10,150,000.00				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	JA 0 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SFF4 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	, , -,			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	IA 0	-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SFH0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,500,000.00									\$0.00 NA 0 \$0.00 NA
Total 31381SFJ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$32,500,000.00 \$2,557,144.81				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 N	IA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	CENTERLINE MORTGAGE CAPITAL INC.	1		100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		1	\$1,147,000.00	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31381SFP2 Total	M & T REALTY CAPITAL CORPORATION	1 1	\$3,487,500.00 \$3,487,500.00				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	JA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SFQ0 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$19,974,605.77 \$19,974,605.77				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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31381SFR8 Total	ARBOR COMMERCIAL FUNDING LLC	1	\$7,998,198.73 \$7,998,198.73			_			\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SFW7 Total	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 1	\$18,855,000.00 \$18,855,000.00						\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SFX5 Total	CWCAPITAL	1 1	\$4,394,971.84 \$4,394,971.84				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SFY3 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$2,996,435.16 \$2,996,435.16			-		-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SG22 Total	BEECH STREET CAPITAL, LLC	1 1	\$2,595,000.00 \$2,595,000.00			_		_	\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SG48 Total	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 1	\$30,080,000.00 \$30,080,000.00			-	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SG63 Total	OAK GROVE COMMERCIAL MORTGAGE, LLC	1 1	\$4,550,000.00 \$4,550,000.00							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SG89 Total	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00 \$3,300,000.00				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SG97 Total	BEECH STREET CAPITAL, LLC	1	\$4,600,000.00 \$4,600,000.00			-	0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SGA4 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	\$120,000,000.00 \$120,000,000.00							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SGB2 Total	Unavailable	1 1	\$36,721,000.00 \$36,721,000.00							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SGC0 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	\$29,700,000.00 \$29,700,000.00				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SGD8 Total	WELLS FARGO BANK N.A.	1 1	\$31,132,000.00 \$31,132,000.00			\rightarrow	0 \$0.00 0 \$0.0 0	-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SGE6 Total	Unavailable	1 1	\$38,000,000.00 \$38,000,000.00			-	0 \$0.00 0 \$0.0 0	-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SGF3 Total	Unavailable		\$148,000,000.00 \$148,000,000.00		-		0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SGG1 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	\$10,250,000.00 \$10,250,000.00				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SGH9 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	\$10,000,000.00 \$10,000,000.00			_	0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SGJ5 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	\$10,500,000.00 \$10,500,000.00			-	0 \$0.00 0 \$0.0 0	-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SGK2 Total	WALKER & DUNLOP, LLC	1 1	\$4,120,000.00 \$4,120,000.00				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SGN6 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$1,575,000.00 \$1,575,000.00			-	0 \$0.00 0 \$0.0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SGU0 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 1	\$5,700,000.00 \$5,700,000.00				0 \$0.00 0 \$0.0 0	-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SGX4 Total	CBRE MULTIFAMILY CAPITAL, INC.	1 1	\$39,500,000.00 \$39,500,000.00				0 \$0.00 0 \$0.0 0	-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SGY2 Total	CBRE MULTIFAMILY CAPITAL, INC.	1 1	\$21,700,000.00 \$21,700,000.00			-	0 \$0.00 0 \$0.0 0	-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SGZ9 Total	BEECH STREET CAPITAL, LLC	1 1	\$6,050,000.00 \$6,050,000.00				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SH21 Total	BEECH STREET CAPITAL, LLC	1 1	\$4,000,000.00 \$4,000,000.00				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SH62 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,500,000.00 \$2,500,000.00				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SH70 Total	BEECH STREET CAPITAL, LLC	1 1	\$3,650,000.00 \$3,650,000.00							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SH88 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 1	\$15,470,000.00 \$15,470,000.00					-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SH96 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,008,000.00 \$2,008,000.00							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SHB1 Total	ALLIANT CAPITAL LLC	1 1	\$2,500,000.00 \$2,500,000.00							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SHC9 Total	BEECH STREET CAPITAL, LLC	1 1	\$3,862,000.00 \$3,862,000.00				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SHD7 Total	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1 1	\$31,485,000.00 \$31,485,000.00							0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SHF2 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,296,000.00 \$2,296,000.00				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SHG0 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$2,906,250.00 \$2,906,250.00					_		0 \$0.00 NA 0 \$0.00 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SHJ4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,000,000.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	NA 0 \$0.00 NA
31381SHM7 CBRE MULTIFAMILY CAPITAL, INC. 1 \$12,460,000.00 100% 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
S1381SHN5 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 \$16,100,000.00 100% 0 \$0.00 NA 0 \$0.0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
State Propertial Multifamily Mortgage Inc. 1 State S	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31381SHU9 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$89,000,000.00 100% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
31381SHY1 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,575,000.00 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA 0 \$0.00
31381SHY1 CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,575,000.00 100% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
Total	
	AMINDO, OURINAL
	0\$0.00
31381SJ78 Unavailable 1 \$22,937,000.00 100% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
31381SJ86 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 \$8,600,000.00 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31381SJ94 M & T REALTY CAPITAL CORPORATION 1 \$41,000,000.00 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31381SJC7 CBRE MULTIFAMILY CAPITAL, INC. 1 \$6,150,000.00 100% 0 \$0.00 NA 0 \$0.00 0 \$	NA 0 \$0.00 NA 0 \$0.00
	NA 0 \$0.00 NA
Total	0 \$0.00 NA 0 \$0.00 NA
Total 1 \$3,250,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA
Total 1 \$652,000.00 100% 0 \$0.00 0	0 \$0.00
Total 1 \$1,050,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31381SJM5 Unavailable 1 \$28,098,000.00 100% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
31381SJQ6 RED MORTGAGE CAPITAL, LLC 2 \$35,124,000.00 100% 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00
31381SJV5 HOMESTREET CAPITAL CORPORATION 1 \$2,350,000.00 100% 0 \$0.00 NA 0 \$0	NA 0 \$0.00 NA 0 \$0.00
31381SJW3 WELLS FARGO BANK N.A. 1 \$65,260,000.00 100% 0 \$0.00 NA 0	NA 0 \$0.00 NA 0 \$0.00
31381SJY9 CENTERLINE MORTGAGE CAPITAL INC. 1 \$2,887,000.00 100% 0 \$0.00 NA 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00
31381SK27 ALLIANT CAPITAL LLC 1 \$1,438,800.00 100% 0 \$0.00 NA 0 \$0	NA 0 \$0.00 NA 0 \$0.00
31381SK68 PNC BANK, NATIONAL ASSOCIATION 3 \$39,300,000.00 100% 0 \$0.00 NA 0 \$	NA 0 \$0.00 NA
	0 \$0.00 NA 0 \$0.00 NA
Total	0 \$0.00 NA 0 \$0.00 NA
Total	0 \$0.00 NA 0 \$0.00 NA
Total 1 \$11,065,750.51 100% 0 \$0.00 0 \$0	0 \$0.00 NA 0 \$0.00 NA
Total 1 \$2,750,000.00 100% \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0\$0.00
Total 1 \$1,051,000.00 10% 0 \$0.00 0	NA 0 \$0.00 NA 0 \$0.00
31381SKL5 GREYSTONE SERVICING CORPORATION INC. 1 \$5,920,000.00 100% \$0.00 NA 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00
31381SKP6 PNC BANK, NATIONAL ASSOCIATION 1 \$5,089,000.00 100% 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00
Total 1 \$5,000,000.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31381SKR2 RED MORTGAGE CAPITAL, LLC 1 \$2,250,000.00 100% 0 \$0.00 NA	NA 0 \$0.00 NA 0 \$0.00
	NA 0 \$0.00 NA

Total		1	\$1,000,000.00	100%	\$0.00	Ш	0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
31381SKV3 Total	CWCAPITAL	3 3	\$67,550,924.00 \$67,550,924.00			-	0 \$0.00 0 \$0.00	-	0 \$0.00	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SKX9 Total	HOMESTREET CAPITAL CORPORATION	1 1	\$2,100,000.00 \$2,100,000.00				0 \$0.00 0 \$0.00	-	0 \$0.00 P 0 \$0.00	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SKY7 Total	M & T REALTY CAPITAL CORPORATION	1 1	\$5,500,000.00 \$5,500,000.00				0 \$0.00 0 \$0.00	\rightarrow	0 \$0.00 P	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SKZ4 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$522,000.00 \$522,000.00			_	0 \$0.00 0 \$0.00	_	0 \$0.00 P	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SL42 Total	CITIBANK, N.A.	1 1	\$187,000,000.00 \$187,000,000.00			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	VA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SL67 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$40,378,000.00 \$40,378,000.00			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SL75 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$37,378,000.00 \$37,378,000.00				0 \$0.00 0 \$0.0 0	_	0 \$0.00	VA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SL83 Total	RED MORTGAGE CAPITAL, LLC	8	, ,,			_	0 \$0.00 0 \$0.00	-	0 \$0.00 P	VA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SLA8 Total	CBRE MULTIFAMILY CAPITAL, INC.	1 1	\$22,200,000.00 \$22,200,000.00				0 \$0.00 0 \$0.00		0 \$0.00 p	VA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SLB6 Total	CBRE MULTIFAMILY CAPITAL, INC.	1 1	\$19,900,000.00 \$19,900,000.00			-	0 \$0.00 0 \$0.00	-	0 \$0.00 pt	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SLE0 Total	ALLIANT CAPITAL LLC	1 1	\$1,360,000.00 \$1,360,000.00		-	-	0 \$0.00 0 \$0.00	-	0 \$0.00 P	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SLF7 Total	NCB, FSB	1 1	\$4,000,000.00 \$4,000,000.00		-		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	VA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SLG5 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$23,200,000.00 \$23,200,000.00				0 \$0.00 0 \$0.00		0 \$0.00 P	VA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SLH3 Total	ALLIANT CAPITAL LLC	1 1	\$12,500,000.00 \$12,500,000.00			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 00.00	VA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SLK6 Total	JP MORGAN CHASE BANK, NA	1 1	\$1,500,000.00 \$1,500,000.00			-	0 \$0.00 0 \$0.00	-	0 \$0.00 P	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SLL4 Total	Unavailable	1 1	\$175,000,000.00 \$175,000,000.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	IA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SLN0 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1	\$937,000.00 \$937,000.00			-	0 \$0.00 0 \$0.00	-	0 \$0.00 p 0 \$0.00	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SLP5 Total	OAK GROVE COMMERCIAL MORTGAGE, LLC	1 1	\$15,500,000.00 \$15,500,000.00									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SLW0 Total	GREYSTONE SERVICING CORPORATION INC.	1 1	\$700,000.00 \$700,000.00			-	0 \$0.00 0 \$0.00	-	0 \$0.00 P	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SM25 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1	\$10,335,000.00 \$10,335,000.00				0 \$0.00 0 \$0.00	-	0 \$0.00 P	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SM58 Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	9 9	\$64,707,000.00 \$64,707,000.00			-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	VA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SM74 Total	RED MORTGAGE CAPITAL, LLC	1 1	\$5,620,700.00 \$ 5,620,700.00			-	0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SMH2 Total	WELLS FARGO BANK N.A.	1 1	\$1,449,000.00 \$1,449,000.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SMN9 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$12,200,000.00 \$12,200,000.00			-	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SMP4 Total	Unavailable 	1 1	\$59,529,000.00 \$59,529,000.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA C	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SMQ2 Total	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2 2	\$37,415,000.00 \$37,415,000.00	100% 100%		\perp	0 \$0.00 0 \$0.00	ш	0 \$0.00 0 \$0.00	NA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SMR0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$27,012,000.00			$\perp \perp$		-				\$0.00 NA 0 \$0.00 NA
Total 31381SMV1	Unavailable	1	\$27,012,000.00 \$30,000,000.00				0 \$0.00 0 \$0.00		00.00	NA C		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31381SMW9	[Inavailable	1	\$30,000,000.00 \$125,000,000.00				0 \$0.00 0 \$0.00		0 \$0.00	JA C		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 31381SMY5		1	\$125,000,000.00	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1	\$830,000.00	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
Total	BEECH STREET CAPITAL, LLC	1	, ,,	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SN40 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31381SN57 Total	PNC BANK, NATIONAL ASSOCIATION	1 1	\$9,410,000.00 \$9,410,000.00			_	0 \$0.00 0 \$0.0 0		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
1 7					1	1 7	1	1 1	1			1 11 17

31381SN81 Total	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1 \$8,700,000.00 1 \$8,700,000.00				0 \$0.00 NA 0		
31381SNB4 Total	PNC BANK, NATIONAL ASSOCIATION	1 \$35,000,000.00 1 \$35,000,000.00				0 \$0.00 NA (
31381SNF5 Total	DOUGHERTY MORTGAGE, LLC	1 \$1,787,500.00 1 \$1,787,500.00	100%	\$0.00 NA		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA
31381SNG3	M & T REALTY CAPITAL CORPORATION	1 \$3,000,000.00 1 \$3,000,000.00	100%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PNC BANK, NATIONAL ASSOCIATION	1 \$66,300,000.00	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381SNL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$8,600,000.00 1 \$8,600,000.00	100%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381SNN8	GREYSTONE SERVICING CORPORATION INC.	1 \$3,800,000.00 1 \$3,800,000.00				0 \$0.00 0 0 \$0.00 NA		
Total 31381SNU2	KEYCORP REAL ESTATE CAPITAL MARKETS,	1 \$3,800,000.00 1 \$19,000,000.00				0 \$0.00 0 0 \$0.00 NA		
Total	INC	1 \$19,000,000.00				0 \$0.00		
31381SNY4 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 \$1,720,000.00 1 \$1,720,000.00				0 \$0.00 NA (0 \$0.00 (
31381SP30 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$968,875.00 1 \$968,875.00				0 \$0.00 NA (0 \$0.00 (
31381SP63 Total	NCB, FSB	1 \$3,800,000.00 1 \$3,800,000.00				0 \$0.00 NA (0 \$0.00		
31381SP89	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1 \$40,200,000.00 1 \$40,200,000.00				0 \$0.00 NA		
31381SP97	OAK GROVE COMMERCIAL MORTGAGE, LLC	1 \$3,370,000.00	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381SPE6	Unavailable	1 \$3,370,000.00 1 \$152,362,500.00	100%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381SPG1		1 \$4,300,000.00	100%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 31381SPK2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$4,300,000.00 1 \$14,675,000.00				0 \$0.00 NA (
Total 31381SPL0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1 \$14,675,000.00 1 \$21,475,000.00	100%			0 \$0.00 0 0 \$0.00 NA	\$0.00	\$0.00 0 \$0.00
Total	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1 \$21,475,000.00 1 \$32,624,000.00	100%	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total		1 \$32,624,000.00	100%	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31381SPN6 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 \$5,200,000.00 1 \$5,200,000.00	100%	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
Total	CWCAPITAL	1 \$10,500,000.00 1 \$10,500,000.00		\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
31381SPR7 Total	CWCAPITAL	1 \$73,000,000.00 1 \$73,000,000.00				0 \$0.00 NA (0 \$0.00 (
31381SQ47 Total	NCB, FSB	1 \$3,000,000.00 1 \$3,000,000.00				0 \$0.00 NA (0 \$0.00 (
31381SQ96 Total	NCB, FSB	1 \$1,800,000.00 1 \$1,800,000.00				0 \$0.00 NA (
31381SQA3 Total		1 \$2,000,000.00 1 \$2,000,000.00				0 \$0.00 NA (
31381SQG0 Total	CWCAPITAL	1 \$6,019,000.00 1 \$6,019,000.00				0 \$0.00 NA (0 \$0.00 C		
31381SQH8 Total	NCB, FSB	1 \$2,850,000.00 1 \$2,850,000.00				0 \$0.00 NA (
31381SQR6 Total	HSBC BANK USA, NA	1 \$7,750,000.00 1 \$7,750,000.00				0 \$0.00 NA (
31381SQS4 Total	DOUGHERTY MORTGAGE, LLC	1 \$23,100,000.00 1 \$23,100,000.00				0 \$0.00 NA (0 \$0.00		
31381SR20 Total	NCB, FSB	1 \$215,000.00 1 \$215,000.00				0 \$0.00 NA (
31381SR38 Total	GREYSTONE SERVICING CORPORATION INC.	1 \$2,514,441.03 1 \$2,514,441.03	100%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31381SRJ3 Total	OAK GROVE COMMERCIAL MORTGAGE, LLC	1 \$34,200,000.00 1 \$34,200,000.00	100%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
31381SRK0	DOUGHERTY MORTGAGE, LLC	1 \$3,200,000.00	100%) \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NCB, FSB	1 \$3,200,000.00 1 \$1,900,000.00	100%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DOUGHERTY MORTGAGE, LLC	1 \$1,900,000.00 1 \$1,400,000.00	100%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		\$1,400,000.00	100%	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00

31381SRX2 Total	DOUGHERTY MORTGAGE, LLC	1 1	\$1,245,000.00 \$1,245,000.00				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.00		0.00 NA
31381SSC7 Total	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1 1	\$876,000.00 \$876,000.00			-	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0		60.00 NA
31381SXC1 Total	CENTERLINE MORTGAGE CAPITAL INC.	1 1	\$1,225,000.00 \$1,225,000.00			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0		60.00 NA
	STERLING SAVINGS BANK	17 17	\$4,523,179.33 \$4,523,179.33	100%	0 \$0.00	NA		NA		0 \$0	0.00 NA		NA 0 \$	0.00 NA
3138A22X6 Total	STERLING SAVINGS BANK	11 11	\$2,577,586.00 \$2,577,586.00	100%	0 \$0.00	NA		NA		0 \$0	0.00 NA		NA 0 \$	0.00 NA
3138A22Y4	STERLING SAVINGS BANK	9	\$1,204,676.15	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	.0 \$0	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA
	STERLING SAVINGS BANK	9 17	\$1,204,676.15 \$1,227,976.46	100%	0 \$0.00	NA		NA		.0 \$0	0.00 NA		NA 0 \$	60.00 NA
Total 3138A23A5	STERLING SAVINGS BANK	17 79	\$1,227,976.46 \$24,712,536.74	100%	0 \$0.00	NA		NA	0 \$0.00 NA	.0 \$0	0.00 NA		NA 0 \$	0.00 NA
Total 3138A23B3	STERLING SAVINGS BANK	79	\$2 4,712,536.74 \$1,666,075.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00 NA		0.00 NA	0 \$0.00		60.00 NA
Total	STERLING SAVINGS BANK	13	\$1,666,075.00 \$2,094,624.27		0 \$0.00		0 \$0.00		\$0.00	0 \$0		0 \$0.00	0 \$	0.00 0.00 NA
Total	STERLING SAVINGS BANK	13 28	\$2,094,624.27 \$3,799.418.67	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0		0 \$0.00	0 \$	60.00 NA
Total		28	\$3,799,418.67	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0	0.00	0 \$0.00	0 \$	0.00
3138A23E7 Total	STERLING SAVINGS BANK	28 28	\$2,421,601.25 \$2,421,601.25	-	0 \$0.00		0 \$0.00	-	\$0.00	0 \$0		0 \$0.00	0 8	0.00 NA 0.00
3138A23F4 Total	STERLING SAVINGS BANK	64 64	\$18,019,239.07 \$18,019,239.07				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.00		0.00 NA 0.00
3138A23G2 Total	STERLING SAVINGS BANK	12 12	\$1,515,270.00 \$1,515,270.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0		0.00 NA
3138A2X87 Total	Unavailable	63 63	\$7,571,648.49 \$7,571,648.49				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.00		0.00 NA 0.00
3138A2X95 Total	Unavailable	17 17	\$2,332,313.21 \$2,332,313.21				0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0		0.00 NA
3138A2YA1 Total	Unavailable	34 34	\$2,953,839.96 \$2,953,839.96			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00	1-1	0.00 NA	0 \$0.00 0 \$0.0 0		0.00 NA
3138A3D95 Total	Unavailable	19 19	\$4,981,058.23 \$4,981,058.23	100% 100%		$\overline{}$	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0		0.00 NA 0.00
3138A3EA1 Total	Unavailable	18 18	\$4,760,130.00 \$4,760,130.00				0 \$0.00 0 \$ 0. 00	_	0 \$0.00 NA 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0		60.00 NA
3138A3EB9 Total	Unavailable	16 16	\$4,961,425.00 \$4,961,425.00				0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.0 0		60.00 NA
3138A3EC7 Total	Unavailable	17 17	\$4,391,440.00 \$4,391,440.00	100%	0 \$0.00	NA		NA		.0 \$0	0.00 NA		NA 0 \$	0.00 NA
3138A3EE3 Total	Unavailable	17 17	\$5,101,100.00 \$ 5,101,100.00	100%	0 \$0.00	NA		NA		.0 \$0	0.00 NA		NA 0 \$	0.00 NA
3138A5J45	Unavailable	38	\$9,211,761.80	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0	0.00 NA	0 \$0.00	NA 0 \$	0.00 NA
Total 3138A5J52	Unavailable	38 69	\$9,211,761.80 \$15,567,450.96	100%	0 \$0.00	NA		NA		0 \$0	0.00 NA		NA 0 \$	60.00 NA
Total 3138A5J60	Unavailable	69 27	\$15,567,450.96 \$7,512,256.26	100%	0 \$0.00	NA		NA		.0 \$0	0.00 NA		NA 0 \$	0.00 NA
Total 3138A62D1	RBS CITIZENS, NA	27 48	\$7,512,256.26 \$10,282,091.25				0 \$0.00		0 \$0.00 0 \$0.00 NA		0.00 0.00 NA	0 \$0.00		0.00 NA
Total	PHH MORTGAGE CORPORATION (USAA	48	\$10,282,091.25				0 \$0.00	П	\$0.00 0 \$0.00 NA		0.00 NA	0 \$0.00		60.00 NA
3138A64X5 Total	FEDERAL SAVINGS BANK)	16 16	\$1,161,889.60 \$1,161,889.60				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 \$0.00			0 \$0.00	\perp	0.00 NA
3138A64Y3 Total	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,272,551.22 \$1,272,551.22			-	0 \$0.00 0 \$0.0 0		0 \$0.00 NA		0.00 NA	0 \$0.00 0 \$0.0 0		0.00 NA
3138A64Z0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$8,226,753.84	100%				П			0.00 NA			60.00 NA
Total	PHH MORTGAGE CORPORATION (USAA	31	\$8,226,753.84			П	0 \$0.00	П	\$0.00		0.00	0 \$0.00		0.00
3138A65A4 Total	FEDERAL SAVINGS BANK)	27 27	\$5,703,569.43 \$5,703,569.43	100% 100%			0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00		0.00 NA	0 \$0.00 0 \$0.00		0.00 NA
3138A65B2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,575,429.47							.0 \$0	0.00 NA			60.00 NA
Total 3138A6N22	STERLING SAVINGS BANK	67	\$1,575,429.47 \$17,291,314.49	100%	0 \$0.00	NA		NA		.0 \$0	0.00 NA		NA 0 \$	0.00 NA
Total 3138A6N30	STERLING SAVINGS BANK	67 15	\$1 7,291,314.49 \$1,327,680.47	100%			0 \$0.0 0 0 \$0.0 0		0 \$0.00 NA		0.00 0.00 NA	0 \$0.00		0.00 NA
Total		15	\$1,327,680.47	-			0 \$0.00		\$0.00			0 \$0.00		0.00

3138A6NZ9	STERLING SAVINGS BANK	29	\$6,571,444.20	100%	\$0.00	NIA (0 \$0.00	NI A	0 \$0.00 N	IAIC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	STEREING SAVINGS DANK	29	\$6,571,444.20 \$6,571,444.20				0 \$0.00	\rightarrow	0 \$0.00	0		\$0.00 0 \$0.00
3138A6Z37 Total	RBS CITIZENS, NA	70 70	\$16,326,526.46 \$16,326,526.46				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	IA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138A83A2	PHH MORTGAGE CORPORATION (USAA	17	\$2,316,621.45	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	JA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FEDERAL SAVINGS BANK)	17	\$2,316,621.45				0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
3138A83B0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,068,534.75	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FEBERAL SAVINGS BANK)	11	\$1,068,534.75	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138A83C8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$6,775,109.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		30	\$6,775,109.00	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138A83D6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,126,669.57	100%		-		\perp		_		\$0.00 NA 0 \$0.00 NA
Total		7	4-,,				0 \$0.00		\$0.00	0		\$0.00 0 \$0.00
3138A92A1 Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	19 22	\$390,440.23 \$2,567,811.42 \$2,958,251.65	86.8%	\$0.00	NΑ		NA		_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,419.60									\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 20	\$3,089,155.49 \$3,263,575.09	94.66%	\$0.00	NA		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138A92C7	Unavailable	4	\$1,022,585.69			NA	0 \$0.00	NA	0 \$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$1,022,585.69	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138A92D5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 8	1 ,,-			_		-		_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11					0 \$0.00		\$0.00	0		\$0.00 0 \$0.00
3138A92E3 Total	FLAGSTAR CAPITAL MARKETS CORPORATION	6 6					0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	IA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138A92F0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,630.00									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 23	\$1,253,829.24 \$1,368,459.24				0 \$0.00 0 \$0.0 0	_	0 \$0.00 N 0 \$0.00	(A) (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138A92G8 Total	Unavailable	10 10	\$1,243,090.55 \$1,243,090.55				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	JA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138A92H6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,669,501.00									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	180 185	\$62,711,740.45 \$64,381,241.45	97.41%	0 \$0.00	NA		NA		_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138A92J2	FLAGSTAR CAPITAL MARKETS CORPORATION	6				NA	0 \$0.00	NA	0 \$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	117 123	\$36,892,816.55 \$38,619,246.55			_	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	IA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138A92K9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,973,526.04									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	70 80	\$19,461,846.98 \$22,435,373.02				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	IA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138A92L7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,232,299.88									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 32	\$6,735,286.26 \$7,967,586.14				0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138A92M5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9 236	1-, ,							IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Chiavanaore	245					0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138A92N3 Total	Unavailable	91 91	\$58,236,103.59 \$58,236,103.59				0 \$0.00 0 \$0.0 0		0 \$0.00 N	IA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138A92P8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$535,520.00	6.13%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA C		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 15	. , ,				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	IA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138A92Q6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,495,340.00					NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	213 222	\$68,446,384.37 \$70,941,724.37				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	IA C		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3 134	\$784,280.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	134	1 / /				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA
3138A92S2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 19	\$563,403.24 \$5,101,750.00							IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21					0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00 NA
3138A92T0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 7	\$177,290.00 \$1,551,947.53					NA	0 \$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8					0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 32		93.69%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34	\$2,068,441.90				0 \$0.00		\$0.00	0		\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 58	\$5,435,042.66	91.71%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	TI ACCITAD CADITAL MADVIDES CORROLL	63					0 \$0.00		\$0.00	10		\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	121 121	\$1,577,046.00 \$15,944,669.48 \$17,521,715.48	91%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ELACSTAD CADITAL MADVETS CORDONATION	133								14 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
5138A92X1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$345,922.30	13.42%	0 \$0.00	ηNΑΙ	0 \$0.00	ηNΑ	0 \$0.00 N	ι Α [[0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	35	\$2,231,785.32	86.58%	0 \$0.00	NAI	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA[0]	\$0.00 NA 0 \$0.00 NA
Total		41	\$2,577,707.62				0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
3138A92Y9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4 58	\$370,814.75 \$5,450,322.71									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62	\$5,821,137.46			-	0 \$0.00	-	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
3138A92Z6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9 63	\$1,140,639.47 \$8,218,220.27									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O HAVE MADE	72	\$9,358,859.74				0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
3138A93A0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 28	\$154,613.68 \$1,743,547.79									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaliable	31	\$1,743,547.79 \$1,898,161.47				0 \$0.00 \$0.00			0 \$0.00	0 0	\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00
3138A93B8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$523,100.00									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 30	\$2,190,686.28 \$2,713,786.28			_	0 \$0.00 0 \$0.0 0		0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138A93C6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	4- /									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 20	\$2,066,171.87 \$2,590,295.87				0 \$0.00 0 \$0.0 0			0 \$0.00 0 \$0.00	NA 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138A93D4	Unavailable	21	\$1,472,302.86									\$0.00 NA 0 \$0.00 NA
Total		21	\$1,472,302.86	100%	0 \$0.00		0 \$0.00			0 \$0.00	0	\$0.00 0 0 0 0
3138A93E2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	17 453	\$5,115,644.93 \$135,688,712.55									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		470	\$140,804,357.48	100%	0 \$0.00		0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
3138A93F9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 125	\$1,846,329.00 \$30,801,537.25									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		130	\$32,647,866.25	100%			0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
3138A9P24 Total	RBC BANK (USA)	77 77	\$15,232,061.27 \$15,232,061.27	100% 100%		_	0 \$0.00 0 \$0.0 0	_	0 \$0.00 NA 0 \$0.00	0 \$0.00 3	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138A9P32	RBC BANK (USA)	69	\$14,874,150.77									\$0.00 NA 0 \$0.00 NA
Total		69	\$14,874,150.77				0 \$0.00	-	0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
3138A9P40 Total	RBC BANK (USA)	35 35	\$6,204,065.96 \$6,204,065.96				0 \$0.00 0 \$0.0 0			0 \$0.00 I	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138A9P57	RBC BANK (USA)	22	\$3,031,964.38									\$0.00 NA 0 \$0.00 NA
Total	NDC D. Frix (COST)	22	\$3,031,964.38				0 \$0.00			0 \$0.00	0	\$0.00 0 \$0.00
3138A9P65 Total	RBC BANK (USA)	110 110	\$19,938,819.03 \$19,938,819.03			-	0 \$0.00 0 \$0.0 0			0 \$0.00 3	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138A9Z23	ELACCTAR CARITAL MARVETS CORROBATION	110										\$0.00 NA 0 \$0.00 NA
Total	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	71 82	\$1,526,886.47 \$9,830,356.61 \$11,357,243.08	86.56%	0 \$0.00	NA		NA				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	02	\$314,821.45	İ								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	53 55	\$8,574,332.97	96.46%	0 \$0.00	NA		NA	0 \$0.00 NA		-	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,002.11									\$0.00 NA 0 \$0.00 NA
	Unavailable	90 91	\$25,288,306.26	98.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	ELACCTAD CADITAL MADVETS CORDODATION		\$25,704,308.37				0 \$0.00			0 \$0.00	O NIA O	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	23 12	\$6,205,110.83 \$3,292,406.79	34.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	TA A COTA D CA DITAY MADVETTO CODDOD NITON	35	\$9,497,517.62				0 \$0.00			0 \$0.00	0	\$0.00 0 0 0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	45	\$3,171,713.59 \$11,945,715.74	79.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56	, , ,				0 \$0.00			0 \$0.00	0	\$0.00 0 \$0.00
3138A9Z72	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	14 11	\$3,753,741.64 \$3,580,440.28	48.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	.0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25	\$7,334,181.92				0 \$0.00			0 \$0.00	0	\$0.00 0 0 0 0 0
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	18 9	\$2,192,317.80	30.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	.0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	\$7,284,289.80	İ			0 \$0.00			0 \$0.00	0	\$0.00 0 \$0.00
3138A9Z98	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3 21	\$358,606.45 \$2,454,354.71	87.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		24	, , , , , , , , ,				0 \$0.00			0 \$0.00	0	\$0.00 0 0 0 0 0 0
3138A9ZM9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	2 74	\$653,600.00 \$26,243,051.79	97.57%	0 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		76		İ	ĺ		0 \$0.00	H		0 \$0.00	0	\$0.00 0 \$0.00
3138A9ZN7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6 155	\$1,432,800.00 \$48,452,147.34									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		161	\$49,884,947.34				0 \$0.00			0 \$0.00	0	\$0.00 0 \$0.00
3138A9ZP2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	4 59	\$481,556.19 \$6,995,925.28									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		63	\$7,477,481.47				0 \$0.00			0 \$0.00	0	\$0.00 0 \$0.00
3138A9ZQ0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	11 122	\$1,523,426.54 \$16,803,262.94							0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		133	\$18,326,689.48				0 \$0.00			0 \$0.00	0	\$0.00 0 \$0.00
3138A9ZR8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 106	\$825,503.12 \$17,225,355.95							0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		111	\$18,050,859.07				0 \$0.00			0 \$0.00	0	\$0.00 0 \$0.00 NA
3138A9ZS6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,240,142.57		0 \$0.00	NA				0 \$0.00		\$0.00 NA 0 \$0.00 NA
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Total	Unavailable	8	\$2,190,134.79 \$3,430,277.36						0 \$0.00 N. 0 \$0.00	A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138A9ZT4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,586,161.61	15.85%	0 \$0.00	NA (NA		A 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	85 100	\$24,345,216.85 \$28,931,378.46						0 \$0.00 N 0 \$0.00	A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,311,112.09									\$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	19	\$5,437,658.13	70.17%	0 \$0.00	NA (\$0.00	NΑ	0 \$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		27	\$7,748,770.22						0 \$0.00	0		\$0.00 0 \$0.00
3138A9ZV9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6 15	\$1,398,218.42 \$4,178,895.48									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$5,577,113.90	100%	0 \$0.00		\$0.00	П	0 \$0.00	0		\$0.00 0 \$0.00
3138A9ZW7 Total	Unavailable	21 21	\$7,461,000.85 \$7,461,000.85						0 \$0.00 N 0 \$0.00	A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ELACCTAR CARITAL MARVETC CORRORATION											
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	90 90	\$518,089.13 \$6,034,471.06	92.09%	0 \$0.00	NA (\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		98	\$6,552,560.19	100%						0		\$0.00 0 \$0.00
3138A9ZY3	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	11 83	\$1,088,640.68 \$8,213,842.86									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		94	\$9,302,483.54	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
3138A9ZZ0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9 45	\$1,047,453.90 \$5,330,370.55							_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	54	\$6,377,824.45						0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
-	REGIONS BANK	29	\$2,808,904.40							Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		29	\$2,808,904.40						0 \$0.00	0		\$0.00 0 \$0.00
3138ABT82 Total	REGIONS BANK	33 33	\$2,219,851.06 \$2,219,851.06						0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ABT90	REGIONS BANK	102	\$6,263,779.48			NA	\$0.00	NA	0 \$0.00 N	A n	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	ALEGIO MARIA	102	\$6,263,779.48				\$0.00	_	0 \$0.00	0		\$0.00 0 \$0.00
$\overline{}$	REGIONS BANK	62	\$7,992,938.16							_		\$0.00 NA 0 \$0.00 NA
Total		62	\$7,992,938.16						0 \$0.00	0		\$0.00 0 \$0.00
3138ABUB3 Total	REGIONS BANK	11 11	\$1,373,317.20 \$1,373,317.20				0 \$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ABUC1	REGIONS BANK	72	\$18,323,101.46	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		72	\$18,323,101.46						0 \$0.00	0		\$0.00 0 \$0.00
	REGIONS BANK	98 98	\$23,084,444.30									\$0.00 NA 0 \$0.00 NA
Total			\$23,084,444.30						0 \$0.00	0		\$0.00 0 \$0.00
3138ABUE7 Total	REGIONS BANK	49 49	\$4,739,025.47 \$4,739,025.47				\$0.00 \$0.0 0		0 \$0.00 N 0 \$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ABUF4	REGIONS BANK	9	\$2,137,880.91	100%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00 N	A 0		\$0.00 NA 0 \$0.00 NA
Total		9	\$2,137,880.91	100%	0 \$0.00		\$0.00		0 \$0.00	0		\$0.00 0 \$0.00
3138ABUG2 Total	REGIONS BANK	18 18	\$1,243,139.14 \$1,243,139.14						0 \$0.00 N 0 \$0.00	A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	REGIONS BANK	36	\$4,717,723.85									\$0.00 NA 0 \$0.00 NA
Total	REGIONS BAIN	36	\$4,717,723.85						0 \$0.00	0	\$0.00	\$0.00 0 \$0.00 NA
$\overline{}$	REGIONS BANK	154	\$34,900,018.15							Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		154	\$34,900,018.15						0 \$0.00	0		\$0.00 0 \$0.00
3138AD4M4 Total	REGIONS BANK	17 17	\$1,792,543.52 \$1,792,543.52			-		-	0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AD4N2	REGIONS BANK	19	\$4,266,094.63	100%	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$4,266,094.63	100%	0 \$0.00		\$0.00		0 \$0.00	0		\$0.00 0 \$0.00
3138AD4P7 Total	REGIONS BANK	35 35	\$3,399,634.12 \$3,399,634.12						0 \$0.00 N 0 \$0.00	A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DECIONS DANK											
Total	REGIONS BANK	152 152	\$36,838,378.39 \$36,838,378.39						0 \$0.00 N 0 \$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	REGIONS BANK	38	\$2,547,420.99					-		_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	\$2,547,420.99	100%	0 \$0.00		\$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
3138AD4S1 Total	REGIONS BANK	62 62	\$8,086,376.81 \$8,086,376.81					-	0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AD4T9	REGIONS BANK	78	\$10,110,359.41				0 \$0.00					\$0.00 NA 0 \$0.00 NA
Total	REGIONO BITAL	78	\$10,110,359.41						0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
-	REGIONS BANK	72	\$7,008,671.00							A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		72	\$7,008,671.00						0 \$0.00	0		\$0.00 0 \$0.00
3138AD4V4 Total	REGIONS BANK	165 165	\$10,185,845.32 \$10,185,845.32						0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ADL29	Unavailable	16	\$4,776,760.00				\$0.00			A O		\$0.00 NA 0 \$0.00 NA
Total		16	\$4,776,760.00							0		\$0.00 0 \$0.00
	Unavailable	21	\$5,512,935.00									\$0.00 NA 0 \$0.00 NA
Total		21	\$5,512,935.00						0 \$0.00	0		\$0.00 0 \$0.00
3138ADL45 Total	Unavailable	12 12	\$4,371,000.00 \$4,371,000.00						0 \$0.00 N 0 \$0.00	A 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ADL52	Unavailable	31	\$9,087,500.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
202	1		, ,	- 27.0	+ +5.50		+ + + + + + + + + + + + + + + + + + + +		25,0011	Ť	2000	

Total		31	\$9,087,500.00	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 0 0 0
3138ADLL7 Total	Unavailable	22 22	\$5,593,743.16 \$5,593,743.16			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ADLM5	Unavailable	23	\$5,636,779.73									\$0.00 NA 0 \$0.00 NA
Total	Onevenieure	23	\$5,636,779.73				0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
3138ADLN3 Total	Unavailable	6 6	\$1,447,936.93 \$1,447,936.93				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	18	\$5,238,174.96									\$0.00 NA 0 \$0.00 NA
Total	Chavanatic	18	\$5,238,174.96				0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
3138ADLQ6 Total	Unavailable	22 22	\$5,801,126.80 \$5,801,126.80			\rightarrow	0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ADLR4	Unavailable	15	\$4,400,204.40									\$0.00 NA 0 \$0.00 NA
Total		15	\$4,400,204.40				0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138ADLS2 Total	Unavailable	23 23	\$6,251,375.00 \$6,251,375.00		-	-	0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ADLT0	Unavailable	16	\$5,880,792.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$5,880,792.00	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138ADLU7 Total	Unavailable	22 22	\$6,250,858.59 \$6,250,858.59				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ADLV5	Unavailable	17	\$4,865,000.00			NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$4,865,000.00	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138ADLW3 Total	Unavailable	18 18	\$5,520,950.00 \$5,520,950.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ADLX1	Unavailable	17	\$4,681,350.00									\$0.00 NA 0 \$0.00 NA
Total		17	\$4,681,350.00				0 \$0.00		\$0.00	0		\$0.00 0 \$0.00
3138ADLY9 Total	Unavailable	17 17	\$5,266,411.00 \$5,266,411.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	Unavailable	15	\$4,613,250.00			\rightarrow		-		_		\$0.00 NA 0 \$0.00 NA
Total		15	\$4,613,250.00				0 \$0.00		\$0.00	0		\$0.00 0 \$0.00
	CORNERSTONE MORTGAGE COMPANY Unavailable	6	\$144,309.72 \$944,550.75	86.75%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CODMEDICACIE MODECA CIE COMBANIV		\$1,088,860.47				0 \$0.00 0 \$0.00		\$0.00 \$0.00 \$0.00	0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	CORNERSTONE MORTGAGE COMPANY	14 14	\$1,102,653.09 \$1,102,653.09				0 \$0.00		0 \$0.00 0 \$0.00	0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AE2M4	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,101,420.00	100%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		9	\$2,101,420.00	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138AE5M1 Total	ONEWEST BANK, FSB	5 5	\$1,670,029.20 \$1,670,029.20				0 \$0.00 0 \$0.0 0	_	\$0.00 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AE5N9	ONEWEST BANK, FSB	44	\$10,864,138.41	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		44	\$10,864,138.41		\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138AE5Q2 Total	ONEWEST BANK, FSB	14 14	\$2,752,607.06 \$2,752,607.06				0 \$0.00 0 \$0.0 0		\$0.00 \$0.00	NA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ONEWEST BANK, FSB	5	\$1,139,836.36									\$0.00 NA 0 \$0.00 NA
Total		5	\$1,139,836.36				0 \$0.00		\$0.00	0		\$0.00 0 \$0.00
3138AE5T6 Total	ONEWEST BANK, FSB	11 11	\$2,836,130.00 \$2,836,130.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA O		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ONEWEST BANK, FSB	8	\$2,388,966.88									\$0.00 NA 0 \$0.00 NA
Total	ONEWECT DANIZ ECD	8	\$2,388,966.88						\$0.00	0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
3138AE5V1 Total	ONEWEST BANK, FSB	6 6	\$1,363,018.73 \$1,363,018.73				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AE6D0 Total	ONEWEST BANK, FSB	16 16	\$3,316,042.51 \$3,316,042.51				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ONEWEST BANK, FSB	10	\$1,416,946.49									\$0.00 NA 0 \$0.00 NA
Total		10	\$1,416,946.49			-	0 \$0.00	-	\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138AEYB3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,512,322.34	24.26%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51 67	\$7,842,300.74 \$10,354,623.08				0 \$0.00 0 \$0.0 0	-	\$0.00 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AEYC1	Unavailable	14	\$3,151,890.51	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$3,151,890.51	100%	\$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138AEYD9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,049,986.55			\mathbf{L}						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 14	\$323,050.97 \$1,373,037.52				0 \$0.00 0 \$0.0 0	-	0 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AEYE7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,026,000.00	17.15%	\$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	26 31	\$4,956,292.36 \$5,982,292.36	82.85%	\$0.00			NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	12	\$2,243,977.08									\$0.00 NA 0 \$0.00 NA
Total	one cannot	12	\$2,243,977.08				0 \$0.00	-	0 \$0.00 0 \$0.00	0		\$0.00 NA 050.00 NA \$0.00 0 \$0.00
3138AEYG2	NATIONWIDE ADVANTAGE MORTGAGE	13	\$1,573,550.00	20.41%	\$0.00	NA	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	COMPANY Unavailable	37	\$6,135,687.67	79.59%			0 \$0.00 NA 0		
Total		50	\$7,709,237.67				0 \$0.00 0		
3138AGMZ8 Total	Unavailable	4	\$1,282,500.00 \$1,282,500.00				0 \$0.00 NA 0 0 \$0.00 0		
	HOMESTREET BANK	12	\$1,838,310.22						
	HOMESTREET BANK Unavailable	2	\$342,050.00	15.69%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		14	\$2,180,360.22				0 \$0.00 0		
	HOMESTREET BANK Unavailable	9	\$1,079,945.53 \$226,364.50						
Total		11	\$1,306,310.03				0 \$0.00 0		
	HOMESTREET BANK	22	\$1,978,064.27						
Total	Unavailable	26	\$333,662.42 \$2,311,726.69				0 \$0.00 NA 0 0 \$0.00 0		
3138AGTJ7	HOMESTREET BANK	9	\$2,378,100.00	47.66% (0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	8 17	\$2,611,250.00 \$4,989,350.00	52.34%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	NO MEGERALITY DANK	17							
	HOMESTREET BANK Unavailable	4	\$143,000.00 \$1,210,250.00	89.43%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		5	\$1,353,250.00	100%	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	QUICKEN LOANS INC. Unavailable	70 5	\$18,634,449.73 \$1,576,897.84						
Total	Спичином	75	\$20,211,347.57				0 \$0.00 0		
	QUICKEN LOANS INC.	93	\$24,083,898.15						
Total	Unavailable	97	\$1,041,082.61 \$25,124,980.76				0 \$0.00 NA 0 0 \$0.00 0		
3138AH2E5	QUICKEN LOANS INC.	84	\$22,773,754.95				0 \$0.00 NA 0		
	Unavailable	5	\$2,396,997.76	9.52%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		89	\$25,170,752.71				0 \$0.00 0		
	QUICKEN LOANS INC. Unavailable	84	\$22,137,833.82 \$2,916,250.00						
Total		92	\$25,054,083.82				0 \$0.00 0		
	QUICKEN LOANS INC.	69	\$19,424,050.00						
Total	Unavailable	71	\$881,000.00 \$20,305,050.00				0 \$0.00 NA 0 0 \$0.00 0		
31384H2H8	QUICKEN LOANS INC.	99	\$24,222,325.00	96.27% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	3	\$939,575.00	3.73%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		102	\$25,161,900.00	100%	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 0 0 0 0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,636,142.30	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		28	\$3,636,142.30	100%	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$10,472,479.29	100%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	SAVINGS BANK)	48	\$10,472,479.29	100%	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
B138AHNG7	Unavailable	21	\$6,513,793.79			0 \$0.00 NA		\$0.00 NA 0	
Total		21	\$6,513,793.79	100%	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
3138AHNH5 Total	Unavailable	9	\$3,032,801.30 \$3,032,801.30				0 \$0.00 NA 0 0 \$0.00 0		
3138AHNM4 Total	Unavailable	13 13	\$4,126,631.22 \$4,126,631.22				0 \$0.00 NA 0 0 \$0.00 0		
3138AHNN2	PENNYMAC CORP.	2	\$1,035,128.48	13.68%) \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	23 25	\$6,530,434.91 \$ 7,565,563.39	86.32%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
İ									
	CITIMORTGAGE, INC. Unavailable	17 90	\$4,420,423.00 \$30,669,203.18						
Total		107	\$35,089,626.18	100%	\$0.00		0 \$0.00 0		
	CITIMORTGAGE, INC.	6 20	\$1,596,409.05						
Total	Unavailable	26	\$10,781,212.64 \$12,377,621.69				0 \$0.00 NA 0 0 \$0.00 0		
	CITIMORTGAGE, INC.	9	\$2,648,250.00						
Total	Unavailable	6 15	\$1,751,158.79 \$4,399,408.79				0 \$0.00 NA 0 0 \$0.00 0		
İ	CITIMORTGAGE, INC.	3	\$1,341,126.62						
	CHIMORIGAGE, INC. Unavailable	21	\$10,597,014.11	88.77%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		24	\$11,938,140.73	100%	\$0.00	0 \$0.00	0 \$0.00 0		
	CITIMORTGAGE, INC. Unavailable	15 84	\$4,125,544.17 \$25,972,697.90						
Total		99	\$30,098,242.07				0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	19							\$0.00 NA 0 \$0.00 N
Total Total	Unavailable	49 68	\$19,760,584.60 \$25,090,634.60		\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITIMODECACE INC								
	CITIMORTGAGE, INC. Unavailable	16 61	\$4,395,657.19 \$20,789,868.94	82.55%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		77	\$25,185,526.13	100%	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC.	2	\$704,940.53 \$2,877,202.21						
Total	Unavailable	11	\$2,877,202.21 \$3,582,142.74	100%	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	ı	1			T T				

3138AHQX7	CITIMORTGAGE, INC.	36	\$7,064,988.24								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	103 139	\$39,084,244.80 \$46,149,233.04				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AHQY5	CITIMORTGAGE, INC. Unavailable	3	\$647,080.23 \$1,136,073.74								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	5	\$1,783,153.97				0 \$0.00		\$0.00 0	\$0.00	\$0.00 0 \$0.00
3138AHQZ2 Total	CITIMORTGAGE, INC. Unavailable	12 23 35	\$5,291,706.20 \$12,533,105.69 \$17,824,811.89	70.31%	0 \$0.00	NΑ		NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJ2B7 Total	PROSPECT MORTGAGE, LLC	4 4	\$1,267,220.37 \$1,267,220.37				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJ2C5 Total	PROSPECT MORTGAGE, LLC	5 5	\$1,009,515.65 \$1,009,515.65				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJ2D3 Total	PROSPECT MORTGAGE, LLC	14 14	\$1,052,204.44 \$1,052,204.4 4				0 \$0.00 0 \$0.0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJ2E1 Total	PROSPECT MORTGAGE, LLC	12 12	\$1,023,900.00 \$1,023,900.00				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJ2F8 Total	PROSPECT MORTGAGE, LLC	9	\$1,176,764.00 \$1,176,764.00				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 O		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJ2G6 Total	PROSPECT MORTGAGE, LLC	19 19	\$5,170,900.00 \$5,170,900.00			-	0 \$0.00 0 \$0.0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJ2H4 Total	PROSPECT MORTGAGE, LLC	18 18	\$4,454,322.50 \$4,454,322.50			-	0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJ7F3 Total	HSBC BANK USA, NATIONAL ASSOCIATION	24 24	\$6,092,128.61 \$6,092,128.61				0 \$0.00 0 \$0.0 0		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJEA6 Total	Unavailable	17 17	\$11,843,266.82 \$11,843,266.82				0 \$0.00 0 \$0.0 0	NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJEC2 Total	Unavailable	5 5	\$2,750,000.00 \$2,750,000.00				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJED0	GMAC MORTGAGE, LLC Unavailable	9	\$5,073,658.00 \$44,266,608.07								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chartanaore	82	\$49,340,266.07				0 \$0.00		\$0.00 0	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	1 4	\$698,400.00 \$2,718,750.00	79.56%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138AJP22	COMPASS BANK	13	\$3,417,150.00 \$1,378,368.12				0 \$0.00		0 \$0.00 0 50.00 NA 0		\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	GOMPAGO DE PARA	13	\$1,378,368.12	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AJP30 Total	COMPASS BANK	38 38	\$9,508,820.80 \$9,508,820.80				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJP48 Total	COMPASS BANK	20 20	\$2,595,436.49 \$2,595,436.49				0 \$0.00 0 \$0.0 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJP63 Total	COMPASS BANK	30 30	\$2,298,326.00 \$2,298,326.00				0 \$0.00 0 \$0.0 0	-	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COMPASS BANK	11	\$2,954,493.34							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AJPV8 Total	COMPASS BANK	54 54	\$2,954,493.34 \$14,020,306.12 \$14,020,306.12	100%	0 \$0.00	NA		NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJPW6	COMPASS BANK	22	\$2,326,024.49	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AJPX4	COMPASS BANK	8	\$2,326,024.49 \$2,044,344.96				0 \$0.00		0 \$0.00 0 \$0.00 NA 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		8	\$2,044,344.96	100%	0 \$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AJPY2 Total	COMPASS BANK	26 26	\$2,557,023.13 \$2,557,023.13				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJPZ9 Total	COMPASS BANK	32 32	\$9,532,077.55 \$9,532,077.55				0 \$0.00 0 \$0.00	-	\$0.00 NA 0 \$0.00 O		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJV25 Total	HSBC BANK USA, NATIONAL ASSOCIATION	41 41	\$11,554,952.50 \$11,554,952.50				0 \$0.00 0 \$0.0 0	-	\$0.00 NA 0 \$0.00 O	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJV33 Total	HSBC BANK USA, NATIONAL ASSOCIATION	65 65	\$16,000,931.83 \$16,000,931.83				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AJV41 Total	HSBC BANK USA, NATIONAL ASSOCIATION	34 34	\$20,192,953.44 \$20,192,953.44				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AK3D9 Total	STERLING SAVINGS BANK	11 11	\$2,329,119.64 \$2,329,119.64				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AK3E7 Total	STERLING SAVINGS BANK	6 6	\$1,851,455.00 \$1,851,455.00				0 \$0.00 0 \$0.0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AK3F4 Total	STERLING SAVINGS BANK	5 5	\$1,576,039.37 \$1,576,039.37				0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKHL6 Total	Unavailable	7 7	\$1,252,895.52 \$1,252,895.52				0 \$0.00 0 \$0.0 0	_		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AKKB4	Unavailable	9	\$2,171,638.10	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		9	\$2,171,638.10	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
3138AKKC2 Total	Unavailable	15 15	\$1,059,904.17 \$1,059,904.17			-	0 \$0.00 0 \$0.0 0	-		0 \$0.00 NA 0 0 \$0.00 0	
3138AKKD0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$203,351.75							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 20	\$987,523.75 \$1,190,875.50				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
3138AKKE8 Total	Unavailable	11 11	\$1,391,673.11 \$1,391,673.11				0 \$0.00 0 \$0.0 0				
3138AKKF5 Total	Unavailable	7 7	\$1,119,013.05 \$1,119,013.05			_	0 \$0.00 0 \$0.0 0	-		0 \$0.00 NA 0 0 \$0.00 0	
3138AKKG3	Unavailable	13	\$1,670,607.22	100%	\$0.00	NA	0 \$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AKKH1	Unavailable	13 6	\$1,670,607.22 \$1,146,375.25				0 \$0.00 0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total	Ollavaliable	6	\$1,146,375.25 \$1,146,375.25				0 \$0.00			0 \$0.00 NA 0	
3138AKKJ7 Total	Unavailable	11 11	\$1,769,288.22 \$1,769,288.22				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
3138AKKK4	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	1 16	\$134,425.00 \$2,070,525.52								
Total	CMAG MODIFICACITA V. C	17	\$2,204,950.52				0 \$0.00			0 \$0.00 0	
Total	GMAC MORTGAGE, LLC Unavailable	5	\$384,644.30 \$686,239.95 \$1,070,884.25	64.08%	\$0.00	NA		NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
3138AL3U9	GMAC MORTGAGE, LLC	9	\$630,245.98								
Total	Unavailable	33	\$1,421,152.51 \$2,051,398.49				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
3138AL5X1 Total	GMAC MORTGAGE, LLC	16 16	\$4,126,815.42 \$4,126,815.42			_	0 \$0.00 0 \$0.0 0	_		0 \$0.00 NA 0 0 \$0.00 0	
3138AL5Y9 Total	GMAC MORTGAGE, LLC	7	\$1,332,479.17 \$1,332,479.17				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
3138AL5Z6	GMAC MORTGAGE, LLC	6	\$1,304,254.24	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138ALER4	PROSPECT MORTGAGE, LLC	9	\$1,304,254.24 \$3,849,301.26				0 \$0.00 0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	
Total	PROSPECT MORIGAGE, ELC	9	\$3,849,301.26				0 \$0.00			0 \$0.00 NAO	
3138ALES2 Total	PROSPECT MORTGAGE, LLC	5 5	\$1,827,620.00 \$1,827,620.00				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
3138ALET0 Total	PROSPECT MORTGAGE, LLC	4	\$2,116,500.00 \$2,116,500.00			_	0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
3138ALEU7 Total	PROSPECT MORTGAGE, LLC	6 6	4=,000,000,000			-	0 \$0.00 0 \$0.0 0	_		0 \$0.00 NA 0 0 \$0.00 0	
3138ALEV5	PROSPECT MORTGAGE, LLC	28	\$10,016,576.50	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	PROSPECT MORTGAGE, LLC	33	\$10,016,576.50 \$10,038,987.00				0 \$0.00 0 \$0.00			0 \$0.00 NA 0	
Total	FROSFECT WORTGAGE, EEC	33	\$10,038,987.00				0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
3138ALEX1 Total	PROSPECT MORTGAGE, LLC	31 31	\$11,577,184.00 \$11,577,184.00				0 \$0.00 0 \$0.0 0	-		0 \$0.00 NA 0 0 \$0.00 0	
3138ALEY9 Total	PROSPECT MORTGAGE, LLC	14 14	\$5,517,450.00 \$5,517,450.00				0 \$0.00 0 \$0.0 0	-		0 \$0.00 NA 0 0 \$0.00 0	
3138ALSF5 Total	Unavailable	174 174	\$44,903,872.49 \$44,903,872.49				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
	Unavailable	94	\$25,032,380.90								
Total	The stable	94	\$25,032,380.90				0 \$0.00			0 \$0.00 0	
3138ALSH1 Total	Unavailable	105 105	\$25,322,129.97 \$25,322,129.97				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
3138ALSJ7 Total	Unavailable	72 72	\$19,464,450.61 \$19,464,450.61				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
3138ALSK4 Total	Unavailable	80 80	\$19,449,500.00 \$19,449,500.00				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
	CITIMORTGAGE, INC.	38	\$8,423,894.81	6.52%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	422 460	\$120,734,938.81 \$129,158,833.62				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	
3138ALU39	CITIMORTGAGE, INC. Unavailable	30 108	\$6,928,617.00 \$28,450,860.46	80.42%	\$0.00	NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138ALU47	CITIMODTCACE INC	138	\$35,379,477.46 \$308,600.00							0 \$0.00 0	
Total	CITIMORTGAGE, INC. Unavailable	1 7 8	\$1,750,054.82	85.01%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	5	\$1,533,648.69	5.64%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 83	\$25,670,127.49 \$27,203,776.18				0 \$0.00 0 \$0.0 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
3138ALUR6 Total	Unavailable	18 18	\$1,143,985.93 \$1,143,985.93				0 \$0.00 0 \$0.0 0				
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3138ALUS4	CITIMORTGAGE, INC.	4	40,. 00.00					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 13	1- ,			0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	2	\$927,328.70 \$347,595.71	27.26%	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CITIMORTGAGE, INC.	11	\$1,274,924.41 \$3,298,467.92			JA C		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	232 243	\$77,241,762.29 \$80,540,230.21	95.9%	0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALUW5	CITIMORTGAGE, INC. Unavailable	44 702	\$8,403,242.58 \$194,772,432.36					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavaliable	746	\$203,175,674.94			0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 050.00 NA
	CITIMORTGAGE, INC. Unavailable	30 545	\$5,747,249.08 \$156,682,247.59	96.46%	0 \$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138ALUY1	Unavailable	575 14	\$162,429,496.67 \$7,297,309.66			JA C		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		14	\$7,297,309.66	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138ALUZ8 Total	CITIMORTGAGE, INC. Unavailable	308 317	\$4,308,460.34 \$147,188,425.35 \$151,496,885.69	97.16%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALX44	Unavailable	18	\$6,203,772.36	100%	0 \$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138ALX51	Unavailable	18 10	\$6,203,772.36 \$1,357,193.77			14 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		10	\$1,357,193.77	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138ALX69 Total	Unavailable 	16 16	\$1,064,565.05 \$1,064,565.05			IA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALX77 Total	Unavailable	10 10	\$1,013,350.00 \$1,013,350.00			JA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ALX85 Total	Unavailable	23 23	\$8,599,300.00			JA C		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	8	\$8,599,300.00 \$1,037,829.08					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	VC 4 4 DIDECT DEV HUDDY	8	, , ,.			0		\$0.00	\$0.00 0	\$0.00 0 \$0.00
Total	USAA DIRECT DELIVERY	14 14	\$1,625,593.00 \$1,625,593.00			(A) (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM4Z5 Total	USAA DIRECT DELIVERY	12 12	\$3,538,226.04 \$3,538,226.04			IA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM5A9 Total	USAA DIRECT DELIVERY	17 17	\$1,167,062.00 \$1,167,062.00			IA C		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM5B7 Total	USAA DIRECT DELIVERY	17 17	\$1,635,170.67 \$1,635,170.67			JA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM5C5 Total	USAA DIRECT DELIVERY	25 25	\$3,232,274.60 \$3,232,274.60			IA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM5D3	USAA DIRECT DELIVERY	15	\$2,416,325.00	100%	0 \$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AM5E1	USAA DIRECT DELIVERY	73	\$2,416,325.00 \$19,780,868.79			JA C		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		73	\$19,780,868.79	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
Total	USAA DIRECT DELIVERY	19 19	\$1,228,663.48 \$1,228,663.48			(A) (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM5G6 Total	USAA DIRECT DELIVERY	24 24	\$2,285,741.57 \$2,285,741.57			IA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM5H4 Total	USAA DIRECT DELIVERY	28 28	\$3,713,141.34 \$3,713,141.34			IA C		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM5J0	USAA DIRECT DELIVERY	8	\$1,309,213.00	100%	0 \$0.00 N			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AM5K7	USAA DIRECT DELIVERY	13	\$1,309,213.00 \$3,906,491.09			IA C		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	USAA DIRECT DELIVERY	13 29	\$3,906,491.09 \$7,791,128.47			14 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	USAA DIRECT DELIVERY	29 29	\$7,791,128.47 \$7,791,128.47			0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
3138AM5M3 Total	USAA DIRECT DELIVERY	49 49	\$3,437,854.16 \$3,437,854.16			IA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM5N1 Total	USAA DIRECT DELIVERY	58 58	\$5,667,345.45 \$5,667,345.45			IA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM5P6 Total	USAA DIRECT DELIVERY	28 28	\$3,299,260.00 \$3,299,260.00			IA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM5Q4 Total	USAA DIRECT DELIVERY	65 65	\$8,850,923.90 \$8,850,923.90			JA C		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM5R2 Total	USAA DIRECT DELIVERY	44 44	\$7,110,967.03 \$7,110,967.03			JA C		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM5S0	USAA DIRECT DELIVERY	114	\$28,418,338.30	100%	0 \$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AM5T8	USAA DIRECT DELIVERY	114 30	\$28,418,338.30 \$2,024,059.48			JA C		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
DISMANDIN	USAA DIRECT DELIVERT	30	φ <u>2,024,059.48</u>	100%	\$0.00 N	AL	φυ.υυ[NA]U	φυ.υυΙΝΑΙ	ΦU.UUINA U	φυ.υυμΑμυφυ.υυμΝΑ

Total		30	\$2,024,059.48	100%	0 \$0.00		0 \$0.00 0	\$0.00	Ц	0 \$0.00 0	\$0.00 0 0 0 0
3138AM5U5 Total	USAA DIRECT DELIVERY	30 30	\$3,032,095.34 \$3,032,095.34			-	0 \$0.00 NA 0 0 \$0.00 0		=	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM5V3 Total	USAA DIRECT DELIVERY	14 14	\$1,671,933.39 \$1,671,933.39				0 \$0.00 NA 0 0 \$0.00 0		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM5W1 Total	USAA DIRECT DELIVERY	29 29	\$3,875,296.02 \$3,875,296.02				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM5X9 Total	USAA DIRECT DELIVERY	18 18	\$2,929,603.82 \$2,929,603.82				0 \$0.00 NA 0 0 \$0.00 0		_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	USAA DIRECT DELIVERY	79 79	\$19,568,075.91 \$19,568,075.91	100%	0 \$0.00	NA		\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM5Z4 Total	USAA DIRECT DELIVERY	17 17	\$1,571,643.07 \$1,571,643.07	-		-	0 \$0.00 NA 0 0 \$0.00 0		=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM6A8 Total	USAA DIRECT DELIVERY	8	\$1,871,681.19 \$1,871,681.19			_	0 \$0.00 NA 0 0 \$0.00 0		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM6B6 Total	USAA DIRECT DELIVERY	26 26	\$5,430,649.00 \$5,430,649.00				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM6C4 Total	USAA DIRECT DELIVERY	16 16	\$1,371,585.00 \$1,371,585.00				0 \$0.00 NA 0 \$0.00 \$0.00		_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM6D2 Total	USAA DIRECT DELIVERY	15 15	\$1,922,608.00 \$1,922,608.00				0 \$0.00 NA 0 0 \$0.00 0		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM6E0 Total	USAA DIRECT DELIVERY	10 10	\$1,622,759.00 \$1,622,759.00				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM6F7 Total	USAA DIRECT DELIVERY	38 38	\$10,325,109.00 \$10,325,109.00				0 \$0.00 NA 0 0 \$0.00 0		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM6G5 Total	USAA DIRECT DELIVERY	21 21	\$1,992,320.00 \$1,992,320.00				0 \$0.00 NA 0 0 \$0.00 0		_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM6H3 Total	USAA DIRECT DELIVERY	23 23	\$5,384,269.00 \$5,384,269.00				0 \$0.00 NA 0 0 \$0.00 0		_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM6J9 Total	USAA DIRECT DELIVERY	14 14	\$1,129,705.00 \$1,129,705.00	-		-	0 \$0.00 NA 0 0 \$0.00 0		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM6K6 Total	USAA DIRECT DELIVERY	12 12	\$1,642,479.00 \$1,642,479.00			_	0 \$0.00 NA 0 0 \$0.00 0		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM6L4 Total	USAA DIRECT DELIVERY	8	\$1,279,199.00 \$1,279,199.00			-	0 \$0.00 NA 0 0 \$0.00 0		-	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM6M2 Total	USAA DIRECT DELIVERY	29 29	\$7,261,234.00 \$7,261,234.00	_			0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM6N0 Total	USAA DIRECT DELIVERY	11 11	\$1,174,198.00 \$1,174,198.00				0 \$0.00 NA 0 0 \$0.00 0		_	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AM6P5 Total	USAA DIRECT DELIVERY	16 16	\$3,585,590.00 \$3,585,590.00				0 \$0.00 NA 0 0 \$0.00 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SWBC MORTGAGE Unavailable	10 2 12	\$1,163,959.35 \$201,600.00 \$1,365,559.35	14.76%	0 \$0.00	NA		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SWBC MORTGAGE	13	\$938,763.09	76.86%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 17	\$282,685.37 \$1,221,448.46	100%	0 \$0.00		0 \$0.00 0	\$0.00		0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMD44 Total	SWBC MORTGAGE Unavailable	14 2 16	\$1,375,895.25 \$207,870.95 \$1,583,766.20	13.13%	0 \$0.00	NA		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMD51	SWBC MORTGAGE Unavailable	33	\$4,314,526.87 \$671,321.16								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		38	\$4,985,848.03	100%	0 \$0.00		0 \$0.00 0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
3138AMD69 Total	SWBC MORTGAGE Unavailable	12 2 14	\$981,580.54 \$114,900.00 \$1,096,480.54	10.48%	0 \$0.00	NA		\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMD77 Total	SWBC MORTGAGE	12 12	\$1,574,476.96 \$1,574,476.96	100%	0 \$0.00	NA		\$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMD85 Total	SWBC MORTGAGE	33 33	\$9,130,912.00 \$9,130,912.00				0 \$0.00 NA 0 \$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMD93 Total	SWBC MORTGAGE	10 10	\$2,783,979.80 \$2,783,979.80				0 \$0.00 NA 0 \$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMDV4 Total	SWBC MORTGAGE	9	\$2,060,718.97 \$2,060,718.97				0 \$0.00 NA 0 \$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMDW2	SWBC MORTGAGE Unavailable	24	\$5,789,735.18 \$326,949.10								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SWBC MORTGAGE	26	\$6,116,684.28 \$1,339,923.00	100%	0 \$0.00		0 \$0.00 0	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 S0.00 NA
Total		5	\$1,339,923.00	100%	0 \$0.00		0 \$0.00	\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
3138AMDY8	SWBC MORTGAGE Unavailable	30	\$7,806,354.02 \$155,000.00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

Total		31	\$7,961,354.02	100%	\$0.00		0 \$0.00	Щ	0 \$0.00	0	\$0.00	\$0.00 0 0 0 0
3138AMDZ5	SWBC MORTGAGE Unavailable	25	\$4,537,425.00 \$432,140.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Опачаларие	28	\$4,969,565.00				0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00 NA
3138AMEA9	SWBC MORTGAGE Unavailable	36 6	\$6,224,958.00 \$884,850.00							IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		42	\$7,109,808.00				0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
3138AMEB7	SWBC MORTGAGE Unavailable	8 2	\$1,691,800.00 \$247,950.00									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$1,939,750.00				0 \$0.00		0 \$0.00	0		\$0.00 0 0 0 0
3138AMFD2 Total	RBS CITIZENS, NA	55 55	\$3,308,617.21 \$3,308,617.21			_	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMM28 Total	Unavailable	14 14	\$2,637,954.13 \$2,637,954.13				0 \$0.00 0 \$0.0 0	_	0 \$0.00 N 0 \$0.00	IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMM36	[Inavailable	142	\$37,488,402.96									\$0.00 NA 0 \$0.00 NA
Total	Chavanable	142	\$37,488,402.96				0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
3138AMM44 Total	Unavailable	54 54	\$9,766,602.87 \$9,766,602.87			-	0 \$0.00 0 \$0.0 0	\rightarrow	0 \$0.00 N 0 \$0.00	IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMM51	Unavailable	23	\$6,018,691.46					_				\$0.00 NA 0 \$0.00 NA
Total		23	\$6,018,691.46				0 \$0.00		0 \$0.00	0		\$0.00 0 0 0 0
3138AMM69 Total	Unavailable	15 15	\$3,313,191.73 \$3,313,191.73			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMM77 Total	Unavailable	15 15	\$4,117,542.93 \$4,117,542.93				0 \$0.00 0 \$0.0 0	_	0 \$0.00 N 0 \$0.00	IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMM85	Unavailable	100	\$26,706,282.56									\$0.00 NA 0 \$0.00 NA
Total		100	\$26,706,282.56				0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
3138AMM93 Total	Unavailable	40 40	\$6,177,204.93 \$6,177,204.93				0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMMZ5	Unavailable	17	\$3,740,470.70			-		-				\$0.00 NA 0 \$0.00 NA
Total		17	\$3,740,470.70				0 \$0.00		0 \$0.00	0		\$0.00 0 0 0 0 0
3138AMNA9 Total	Unavailable	20 20	\$6,018,900.00 \$6,018,900.00			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 N 0 \$0.00	(A)(\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMNB7 Total	Unavailable	115 115	\$34,019,050.59 \$34,019,050.59				0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	JA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMNC5	Unavailable	35	\$7,013,031.56									\$0.00 NA 0 \$0.00 NA
Total		35	\$7,013,031.56			_	0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
3138AMND3 Total	Unavailable	11 11	\$2,723,150.00 \$2,723,150.00									\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AMNE1	Unavailable	15	\$3,402,581.24			-		-		_		\$0.00 NA 0 \$0.00 NA
Total	NAVY FEDERAL CREDIT UNION	15 11	\$3,402,581.24 \$2,192,206.02				0 \$0.00		0 \$0.00 0 \$0.00 N	14 0		\$0.00 0 \$0.00 NA \$0.00 NA
Total	INVITEDENTE CREDIT UNION	11	\$2,192,206.02			-	0 \$0.00	_	0 \$0.00	0		\$0.00 0 \$0.00
3138ANRT2 Total	SALEM FIVE MORTGAGE COMPANY, LLC	92 92	\$21,000,358.35 \$21,000,358.35			-	0 \$0.00 0 \$0.0 0		0 \$0.00 N 0 \$0.00	IA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,063,981.79			_						\$0.00 NA 0 \$0.00 NA
Total	TUDGT NIA GADA DANIK NATIONAL	14	\$3,063,981.79	100%			0 \$0.00		0 \$0.00	0		\$0.00 0 0 0 0 0
3138ANXH1 Total	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	138 138	\$24,072,131.75 \$24,072,131.75			\perp	0 \$0.00 0 \$0.0 0	$\perp \perp$	0 \$0.00 N	IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ANXJ7	FIRST NIAGARA BANK, NATIONAL	17	\$2,494,772.54									\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	17	\$2,494,772.54 \$2,494,772.54				0 \$0.00	\perp	0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00 NA
3138ANXK4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$6,468,234.00	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0		\$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION	35	\$6,468,234.00	100%			0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
3138AP4D7	WELLS FARGO BANK, N.A. Unavailable	150 22	\$43,975,589.02 \$6,404,605.83									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		172	\$50,380,194.85				0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	122 32	\$33,721,982.84 \$7,544,311.62	18.28%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WILL G PADGO DANY, N.A.	154	\$41,266,294.46				0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	99 17 116	\$29,447,832.57 \$5,755,627.23 \$35,203,459,80	16.35%	\$0.00	NΑ	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 3138AP4G0	WELLS FARGO BANK, N.A.	70	\$35,203,459.80 \$24,123,819.84							JA O		\$0.00 0 \$0.00 NA
Total	Unavailable	20 90	\$6,170,869.98 \$30,294,689.82	20.37%	\$0.00	NA		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	104	\$32,222,026.46									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 133	\$8,096,091.09 \$40,318,117.55	20.08%	\$0.00	NΑ		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AP4J4	WELLS FARGO BANK, N.A.	119	\$38,515,066.38			_						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 126	\$1,561,713.25 \$40,076,779.63	100%	\$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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2420 4 D 4744	LUTY C PADGO DANY NA	105	#20.040.402.40	02.400/	1 40.00		0 40.00	l l	1 40 00 144 10	0.00114	# # # # # # # # # # # # # # # # # # #
	WELLS FARGO BANK, N.A. Unavailable	105 22 127	\$28,849,103.19 \$6,254,275.77 \$35,103,378.96	17.82%	\$0.00	NA		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	115	\$35,162,328.63								\$0.00 NA 0 \$0.00 NA
	Unavailable	14 129	\$5,167,673.75 \$40,330,002.38	12.81%	\$0.00	NA	0 \$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	120	\$38,454,446.95							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 127	\$1,897,530.82 \$40,351,977.77						0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	81 15	\$25,312,949.42 \$4,944,756.75								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		96	\$30,257,706.17	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	143 7	\$47,031,277.81 \$3,225,876.51	6.42%	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138AP5G9	WELLS FARGO BANK, N.A.	150 123	\$50,257,154.32 \$38,359,615.71						0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
	Unavailable	19 142	\$6,342,927.18 \$44,702,542.89	14.19%	\$0.00	NA	0 \$0.00	NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	52	\$17,898,560.03								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 61	\$2,210,569.38 \$20,109,129.41				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	100	\$34,059,391.42 \$1,209,512.33					-			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		104	\$35,268,903.75				0 \$0.00		\$0.00		\$0.00 0 \$0.00
3138APHL5 Total	FIRST BANK DBA FIRST BANK MORTGAGE	5 5	\$1,143,500.00 \$1,143,500.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APHM3 Total	FIRST BANK DBA FIRST BANK MORTGAGE	17 17	\$4,184,346.51 \$4,184,346.51			_	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,490,014.03								\$0.00 NA 0 \$0.00 NA
Total	EVEN CT DANK DE A FUNCT DANK MODEC A CE	13	\$1,490,014.03				0 \$0.00		\$0.00 0		\$0.00 0 \$0.00
3138APHP6 Total	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,155,804.29 \$1,155,804.29				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APHQ4 Total	FIRST BANK DBA FIRST BANK MORTGAGE	17 17	\$2,698,310.00 \$2,698,310.00				0 \$0.00 0 \$0.00		\$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APM54 Total	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,266,826.70 \$2,266,826.70				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 O		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APM62 Total	CAPITAL ONE, NATIONAL ASSOCIATION	15 15	\$1,614,654.63 \$1,614,654.63			_	0 \$0.00 0 \$0.0 0		\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APM70 Total	CAPITAL ONE, NATIONAL ASSOCIATION	37 37	\$9,613,089.14 \$9,613,089.14				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APM88 Total	CAPITAL ONE, NATIONAL ASSOCIATION	21 21	\$1,822,167.09 \$1,822,167.09				0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APM96 Total	CAPITAL ONE, NATIONAL ASSOCIATION	10 10	\$1,466,161.26 \$1,466,161.26				0 \$0.00 0 \$0.00	-	0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APNA2 Total	CAPITAL ONE, NATIONAL ASSOCIATION	48 48	\$11,884,643.41 \$11,884,643.41				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APPS1 Total	CAPITAL ONE, NATIONAL ASSOCIATION	21 21	\$2,021,016.21 \$2,021,016.21			-	0 \$0.00 0 \$0.0 0	-	0 \$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APPT9 Total	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,291,783.00 \$1,291,783.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APPU6 Total	CAPITAL ONE, NATIONAL ASSOCIATION	26 26	\$6,752,300.40 \$6,752,300.40	100%	\$0.00			NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APPV4	CAPITAL ONE, NATIONAL ASSOCIATION	43	\$12,857,967.30	100%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138APPW2	CAPITAL ONE, NATIONAL ASSOCIATION	43	\$12,857,967.30 \$2,244,200.00						0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	DATITAL ONE, NATIONAL ASSOCIATION	4	\$2,244,200.00				0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 S0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	8 204	\$2,030,246.64 \$47,974,956.27	95.94%	\$0.00	NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138APSA7	CMAC MODICACE LLC	212	\$50,005,202.91				0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC Unavailable	12 189 201	\$2,450,987.54 \$47,550,696.29 \$50,001,683.83	95.1%	\$0.00	NA	0 \$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APSS8	GMAC MORTGAGE, LLC	11	\$2,653,857.92	20.64%	\$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38 49	\$10,205,379.70 \$12,859,237.62						0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	4 29	\$2,283,657.24 \$15,172,756.56								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$17,456,413.80	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	142 146	\$1,091,800.00 \$42,105,761.67 \$43,197,561.67	97.47%	\$0.00	NA		NA	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138APX94 Total	PULTE MORTGAGE, L.L.C.	29 29	\$6,359,595.32 \$6,359,595.32				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

2120 A BY/2C	WISCONSIN HOUSING AND ECONOMIC	<u> </u>	¢422.075.22	1000/	60,00714	0 \$0.00 NA	0 000014	\$0.00 NA 0	CO 00 NA 0 CO 00 N
3138APY36 Total	DEVELOPMENT AUTHORITY	5	\$423,075.23 \$423,075.23		1		0 \$0.00 NA (
3138APY44	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	27	\$2,742,652.71	100% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	BEVEEN MENT NO MONT	27	\$2,742,652.71	100%	\$0.00	0 \$0.00	0 \$0.00	\$0.00 0	\$0.00 0 \$0.00
3138APYA0 Total	PULTE MORTGAGE, L.L.C.	21 21	\$6,256,203.00 \$6,256,203.00				0 \$0.00 NA (
	PULTE MORTGAGE, L.L.C.	34	\$6,690,495.00						
Total 3138APYC6	PULTE MORTGAGE, L.L.C.	34	\$6,690,495.00 \$7,103,993.00				0 \$0.00 0 0 \$0.00 NA		
Total	FORT MORTGRIGE, E.E.C.	33	\$7,103,993.00				0 \$0.00		
3138APYD4 Total	PULTE MORTGAGE, L.L.C.	13 13	\$2,045,645.00 \$2,045,645.00				0 \$0.00 NA (0 \$0.00 (
3138APYE2 Total	PULTE MORTGAGE, L.L.C.	22 22	\$3,949,433.98 \$3,949,433.98				0 \$0.00 NA (
	PULTE MORTGAGE, L.L.C.	20	\$4,851,695.25						
Total	POSES MONITORIOS, ELECT	20	\$4,851,695.25				0 \$0.00		
3138APYG7 Total	PULTE MORTGAGE, L.L.C.	20 20	\$4,999,918.00 \$4,999,918.00				0 \$0.00 NA (0 \$0.00 (
	PULTE MORTGAGE, L.L.C.	25	\$4,689,399.40						
Total 3138AOCR5	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$4,689,399.40 \$159.771.26				0 \$0.00 0 0 \$0.00 NA		
	Unavailable	18 20	\$1,577,286.34 \$1,737,057.60	90.8%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
3138AQCS3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$657,224.50	12.04%			0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	34 39	\$4,801,741.01 \$5,458,965.51				0 \$0.00 NA (0 \$0.00 (
3138AQCT1 Total	Unavailable	12 12	\$1,415,878.34 \$1,415,878.34				0 \$0.00 NA (
3138AQCU8	Unavailable	13	\$2,098,476.06						
Total	Chavandore	13	\$2,098,476.06				0 \$0.00		
3138AQCV6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 12	\$288,000.00 \$3,887,462.73						
Total		13	\$4,175,462.73				0 \$0.00		
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	12 52	\$757,332.19 \$3,479,149.10	82.12%	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$4,236,481.29 \$1,001,164.90				0 \$0.00 0 0 \$0.00 NA		
	Unavailable	69 79	\$6,795,971.45 \$7,797,136.35	87.16%	\$0.00 NA	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
3138AR5O3	GMAC MORTGAGE, LLC (USAA FEDERAL	17	\$3,212,033.00						
Total	SAVINGS BANK)	17	\$3,212,033.00				0 \$0.00 (
3138AR5S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,602,882.06	100% (\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	D.T. T. VOO D.T. T. T.	33	\$7,602,882.06	100%	\$0.00	0 \$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.00
3138AR5Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,851,711.00						
Total	CMAC MODICACE, LLC (UCAA FEDERAL	24	\$4,851,711.00				0 \$0.00 (
3138AR6A7 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31 31	\$2,107,722.44 \$2,107,722.44				0 \$0.00 NA 0		
3138AR6B5	GMAC MORTGAGE, LLC (USAA FEDERAL	29							
			\$2,836,800,64	100%#r) \$n nn nv a	0 \$0.00NA	O SO OO NA IO		* ************************************
	SAVINGS BANK)	29	\$2,836,800.64 \$2,836,800.64				0 \$0.00 NA 0 0 \$0.00 0		\$0.00 0 \$0.00
Total				100%	\$0.00	0 \$0.00	0 \$0.00	\$0.00	
Total 3138AR6C3	SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,836,800.64	100%	\$0.00 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 3138AR6C3 Total 3138AR6F6	SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL	29 44 44 10	\$2,836,800.64 \$5,833,352.79 \$5,833,352.79 \$1,262,805.67	100% (100% (100% (\$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total 3138AR6C3 Total 3138AR6F6 Total	SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44 44 10	\$2,836,800.64 \$5,833,352.79 \$5,833,352.79 \$1,262,805.67	100% (100% (100% (100% (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 (0 \$0.00 NA (0 \$0.00 N	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 S0.00 NA 0\$0.00 S0.00 S0.00 NA 0\$0.00 NA
Total 3138AR6C3 Total 3138AR6F6 Total 3138AR6G4	SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL	29 44 44 10	\$2,836,800.64 \$5,833,352.79 \$5,833,352.79 \$1,262,805.67 \$1,888,208.63	100% (100% (100% (100% (100% (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 (0 \$0.00 NA (0 \$0.00 N	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 3138AR6C3 Total 3138AR6F6 Total 3138AR6G4 Total	SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29 44 44 10 10 19	\$2,836,800.64 \$5,833,352.79 \$5,833,352.79 \$1,262,805.67 \$1,262,805.67 \$1,888,208.63	100% (100% (100% (100% (100% (100% (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 (0 \$0.00 NA (0 \$0.00 N	\$0.00 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00
Total 3138AR6C3 Total 3138AR6F6 Total 3138AR6G4 Total Total 3138AR6G4	SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44 44 10 10	\$2,836,800.64 \$5,833,352.79 \$5,833,352.79 \$1,262,805.67 \$1,888,208.63	100% (100% (100% (100% (100% (100% (100% (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 (0 \$0.00 NA (0 \$0.00 N	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 3138AR6C3 Total 3138AR6F6 Total 3138AR6G4 Total 3138AR6M1 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29 44 44 10 10 19 19	\$2,836,800.64 \$5,833,352.79 \$5,833,352.79 \$1,262,805.67 \$1,262,805.67 \$1,888,208.63 \$1,888,208.63	100% (100% (100% (100% (100% (100% (100% (100% (\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
3138AR6G4 Total 3138AR6G4 Total 3138AR6M1 Total 3138AR6M1 Total 3138AR6M1	SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29 44 44 10 10 19 19 149	\$2,836,800.64 \$5,833,352.79 \$5,833,352.79 \$1,262,805.67 \$1,262,805.67 \$1,888,208.63 \$1,888,208.63 \$30,031,595.43 \$30,031,595.43	100% (10	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
3138AR6G4 Total 3138AR6G4 Total 3138AR6G4 Total 3138AR6M1 Total 3138AR6W1 Total 3138AR6U3 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29 44 44 10 10 19 19 149 147 17	\$2,836,800.64 \$5,833,352.79 \$5,833,352.79 \$1,262,805.67 \$1,262,805.67 \$1,888,208.63 \$1,888,208.63 \$30,031,595.43 \$2,468,572.40 \$2,468,572.40 \$1,250,151.00	100% (10	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA (0 \$0.0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total 3138AR6C3 Total 3138AR6F6 Total 3138AR6G4 Total 3138AR6M1 Total 3138AR6M1 Total 3138AR6W3 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29 44 44 10 10 19 19 149 149	\$2,836,800.64 \$5,833,352.79 \$5,833,352.79 \$1,262,805.67 \$1,262,805.67 \$1,888,208.63 \$1,888,208.63 \$30,031,595.43 \$30,031,595.43 \$2,468,572.40 \$2,468,572.40	100% (10	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

Total		21	\$5,525,117.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 0 0 0 0
3138ARA79	SUNTRUST MORTGAGE INC. Unavailable	265 116	\$65,194,232.59 \$22,931,595.30			_		_	1 \$297,923.08 N 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	381	\$88,125,827.89				0 \$0.00 0 \$0.00		1 \$297,923.08	0 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA
3138ARA87	SUNTRUST MORTGAGE INC. Unavailable	71 28	\$6,934,853.77 \$2,853,414.84									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanaore	99	\$9,788,268.61			_	0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
3138ARA95	SUNTRUST MORTGAGE INC. Unavailable	73 32	\$4,774,424.67 \$2,240,089.83									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		105	\$7,014,514.50			_	0 \$0.00	_	0 \$0.00	0		\$0.00 0 \$0.00
3138ARB29	SUNTRUST MORTGAGE INC. Unavailable	11	\$975,507.89 \$194,965.61			_		_		_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$1,170,473.50				0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
3138ARB37	SUNTRUST MORTGAGE INC. Unavailable	12 3	\$1,703,284.81 \$512,446.81									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15					0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
3138ARB45	SUNTRUST MORTGAGE INC. Unavailable	18 3	\$1,166,252.05 \$167,520.11									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$1,333,772.16	100%	0 \$0.00	П	0 \$0.00	П	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
3138ARB52 Total	SUNTRUST MORTGAGE INC.	7 7	\$1,281,914.62 \$1,281,914.62				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARB60	SUNTRUST MORTGAGE INC.	11	\$2,212,150.55	51.27%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 22	\$2,102,278.33 \$4,314,428.88				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARB78	SUNTRUST MORTGAGE INC.	1	,			_						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 6	4 //-				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARB86	SUNTRUST MORTGAGE INC.	74	\$15,036,196.00									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	83 157	\$16,423,566.56 \$31,459,762.56				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARB94	SUNTRUST MORTGAGE INC.	13	\$3,236,401.78									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18	4 ,,.			-	0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	IA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARBA1	SUNTRUST MORTGAGE INC.	25	\$4,684,652.19									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26	\$228,455.54 \$4,913,107.73				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	(A 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	31	\$6,873,915.85				0 \$0.00 0 \$0.00			IA 0 0		\$0.00 NA 0 \$0.00 NA
Total 3138ARBC7	SUNTRUST MORTGAGE INC.	31 32	\$ 6,873,915.85 \$7,053,417.25						0 \$0.00 0 \$0.00 N			\$0.00 0 \$0.00 S0.00 NA
Total	SUNTRUST MORTGAGE INC.	32	\$7,053,417.25 \$7,053,417.25			_	0 \$0.00 0 \$0.00		0 \$0.00	0 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA
3138ARBD5	SUNTRUST MORTGAGE INC. Unavailable	14 29	\$3,398,360.65 \$6,135,815.13								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanaore	43							0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
3138ARBE3	SUNTRUST MORTGAGE INC. Unavailable	264 83	\$60,938,963.83 \$17,163,656.90							IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		347	\$78,102,620.73				0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
3138ARBF0	SUNTRUST MORTGAGE INC. Unavailable	23 7	\$1,524,935.53 \$422,340.35									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		30	\$1,947,275.88	100%			0 \$0.00	H	0 \$0.00	0		\$0.00 0 \$0.00
3138ARBG8	SUNTRUST MORTGAGE INC. Unavailable	9 5	4 7									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	\$1,361,104.84	100%	0 \$0.00		0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
3138ARBH6	SUNTRUST MORTGAGE INC. Unavailable	9	7 / /		0 \$0.00	NA						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	, ,,				0 \$0.00			0		\$0.00 0 0 0 0
	SUNTRUST MORTGAGE INC. Unavailable	1 11	\$82,300.00 \$2,620,400.00	96.95%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12					0 \$0.00		0 \$0.00	0		\$0.00 0 \$0.00
3138ARBK9 Total	SUNTRUST MORTGAGE INC.	11 11	\$2,307,868.16 \$2,307,868.16				0 \$0.00 0 \$0.00	-	0 \$0.00 N 0 \$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	9	1 /- /								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CUNTRUCT MODEC ACE INC	9					0 \$0.00		0 \$0.00	14.0		\$0.00 0 \$0.00 S0.00 NA
Total	SUNTRUST MORTGAGE INC.	8 8	1 / /				0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	0 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARBN3	SUNTRUST MORTGAGE INC.	20	\$1,391,043.98 \$123,937.76							IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	22	\$123,937.76 \$1,514,981.74				0 \$0.00		0 \$0.00 N	0 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARBP8	SUNTRUST MORTGAGE INC. Unavailable	21	\$5,041,589.95 \$526,115.67			NA	0 \$0.00	NΑ	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Characteristic	25								0		\$0.00 0 \$0.00 NA
3138ARBQ6 Total	SUNTRUST MORTGAGE INC.	15 15	\$3,680,093.41 \$3,680,093.41			-	0 \$0.00 0 \$0.00		0 \$0.00 N 0 \$0.00	IA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	102	\$24,825,550.37									\$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable	3 105	\$589,090.79 \$25,414,641.16	2.32%	0 \$0.00	NA		NΑ			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
			, , ,									

3138ARBS2	SUNTRUST MORTGAGE INC. Unavailable	115 41	\$23,023,302.82 \$6,488,245.42			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	156	\$29,511,548.24						0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
3138ARBT0	SUNTRUST MORTGAGE INC. Unavailable	53 168	\$13,911,180.75 \$36,247,608.46			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	221	\$50,158,789.21							\$0.00 0	\$0.00 0 \$0.00
3138ARBU7	SUNTRUST MORTGAGE INC. Unavailable	41	\$2,561,354.70 \$2,628,345.10			NA NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		81	\$5,189,699.80				0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
3138ARBV5	SUNTRUST MORTGAGE INC. Unavailable	26 24	\$2,586,202.68 \$2,359,069.63			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Children and Chi	50	\$4,945,272.31						\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
3138ARBW3	SUNTRUST MORTGAGE INC. Unavailable	18 34	\$2,138,615.40 \$4,033,709.05			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	52	\$6,172,324.45			-		-		\$0.00 0	\$0.00 0 \$0.00
3138ARBX1	SUNTRUST MORTGAGE INC. Unavailable	53 26	\$3,344,223.42 \$1,649,954.15			NA NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	onevineor.	79	\$4,994,177.57						\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
3138ARBY9	SUNTRUST MORTGAGE INC. Unavailable	37 12	\$3,506,978.94 \$1,164,941.57			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	49	\$4,671,920.51						\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
3138ARBZ6	SUNTRUST MORTGAGE INC. Unavailable	26 5	\$3,034,478.07 \$592,096.08			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		31	\$3,626,574.15						\$0.00	\$0.00 0	\$0.00 0 \$0.00
3138ARC69 Total	Unavailable	10 10	\$2,006,669.56 \$2,006,669.56			NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	18	\$4,529,961.07			NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18	\$4,529,961.07						\$0.00	\$0.00	\$0.00 0 \$0.00
3138ARC85 Total	Unavailable	12 12	\$2,040,768.82 \$2,040,768.82			NA			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARC93	Unavailable	14	\$2,722,100.62			NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$2,722,100.62						\$0.00	\$0.00	\$0.00 0 \$0.00
3138ARCA0	SUNTRUST MORTGAGE INC. Unavailable	146 48	\$30,664,407.50 \$8,916,263.21			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	194	\$39,580,670.71							\$0.00 0	\$0.00 0 \$0.00
3138ARCB8	SUNTRUST MORTGAGE INC. Unavailable	9	\$2,756,273.56 \$12,243,727.14			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	50	\$15,000,000.70						0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
3138ARCC6	SUNTRUST MORTGAGE INC. Unavailable	24 65	\$6,893,211.16 \$18,104,810.12			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	89	\$24,998,021.28				\$0.00		0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
3138ARCD4	SUNTRUST MORTGAGE INC. Unavailable	17 57	\$4,663,300.34 \$15,377,192.48			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaoic	74	\$20,040,492.82				\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138ARCE2	SUNTRUST MORTGAGE INC. Unavailable	17 44	\$4,035,861.50 \$10,984,041.07			NA NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61	\$15,019,902.57							\$0.00 0	\$0.00 0 \$0.00
3138ARCF9	SUNTRUST MORTGAGE INC. Unavailable	34 47	\$10,224,310.00 \$14,797,217.00			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		81	\$25,021,527.00						\$0.00	\$0.00	\$0.00 0 \$0.00
3138ARCG7	SUNTRUST MORTGAGE INC. Unavailable	10 71	\$2,228,207.18 \$22,762,957.73			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		81	\$24,991,164.91						\$0.00	\$0.00	\$0.00 0 \$0.00
3138ARCH5	SUNTRUST MORTGAGE INC. Unavailable	3 51	\$510,200.37 \$14,518,455.83			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54	\$15,028,656.20							\$0.00	\$0.00 0 \$0.00
3138ARCJ1	SUNTRUST MORTGAGE INC. Unavailable	16 38	\$4,253,003.94 \$10,766,303.77			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54	\$15,019,307.71	100%	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138ARCK8	SUNTRUST MORTGAGE INC. Unavailable	3	\$734,000.00 \$795,000.00			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5	\$1,529,000.00	100%	\$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138ARCL6	SUNTRUST MORTGAGE INC. Unavailable	1 12	\$173,500.00 \$4,467,700.00			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$4,641,200.00							\$0.00	\$0.00 0 \$0.00
3138ARCM4	SUNTRUST MORTGAGE INC. Unavailable	4 15	\$1,769,900.00 \$5,749,283.13			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$7,519,183.13							\$0.00	\$0.00 0 \$0.00
3138ARCN2	SUNTRUST MORTGAGE INC. Unavailable	2	\$73,069.85 \$579,172.80			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		4	\$652,242.65						0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
3138ARCP7	SUNTRUST MORTGAGE INC. Unavailable	26 30	\$9,013,309.53 \$10,736,215.23			NA NA				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		56	\$19,749,524.76							\$0.00	\$0.00 0 \$0.00
3138ARCQ5	SUNTRUST MORTGAGE INC. Unavailable	53 41	\$15,337,538.00 \$13,109,576.77			NA NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		94	\$28,447,114.77							\$0.00	\$0.00 0 \$0.00

	I									1.11	
3138ARCR3	SUNTRUST MORTGAGE INC. Unavailable	40 50	\$10,485,519.00 \$14,393,105.64						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		90	\$24,878,624.64	100%	0 \$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 0 0 0
3138ARCS1	SUNTRUST MORTGAGE INC. Unavailable	6 35	\$1,461,000.00 \$11,598,853.36							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		41	\$13,059,853.36	100%	0 \$0.00	H		H	\$0.00	\$0.00	\$0.00 0 \$0.00
3138ARCT9	SUNTRUST MORTGAGE INC. Unavailable	6 29	\$1,561,100.00 \$9,108,107.87							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		35	\$10,669,207.87				1			\$0.00	\$0.00 0 \$0.00
3138ARCU6	SUNTRUST MORTGAGE INC. Unavailable	36 12	\$7,655,062.00 \$3,073,935.51							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		48	\$10,728,997.51	100%	0 \$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138ARCV4	SUNTRUST MORTGAGE INC. Unavailable	81 91	\$23,497,403.14 \$26,855,411.39							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		172	\$50,352,814.53	100%	0 \$0.00	H	\$0.00	H	\$0.00	\$0.00	\$0.00 0 \$0.00
3138ARCW2	SUNTRUST MORTGAGE INC. Unavailable	67 83	\$18,861,197.00 \$23,769,737.33							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		150	\$42,630,934.33	100%	0 \$0.00		\$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138ARDA9 Total	Unavailable	13 13	\$2,296,493.72 \$2,296,493.72						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARDB7	Unavailable	19	\$3,125,044.81							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		19	\$3,125,044.81							\$0.00	\$0.00 0 0 0 0
3138ARDC5 Total	Unavailable	12 12	\$2,986,656.62 \$2,986,656.62				\$0.00 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARF25	WRIGHT-PATT CREDIT UNION, INC.	6	\$695,341.31							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 17	\$1,304,650.83 \$1,999,992.14						\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARF33	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,176,646.95							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 18	\$2,323,262.35 \$3,499,909.30				0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARFW9	WRIGHT-PATT CREDIT UNION, INC.	2	\$306,298.51							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 5	\$694,225.00 \$1,000,523.51							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ARFX7	WRIGHT-PATT CREDIT UNION, INC. Unavailable	12 19	\$805,182.30 \$1,195,042.17						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	31	\$2,000,224.47						50.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
3138ARFY5	WRIGHT-PATT CREDIT UNION, INC. Unavailable	7	\$420,506.72 \$580,012.83		_				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	16	\$1,000,519.55				\$0.00		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	10 13	\$1,602,865.35 \$1,897,034.29						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$3,499,899.64						\$0.00	\$0.00 0	\$0.00 0 \$0.00
3138ARSJ4 Total	CAPITAL ONE, NATIONAL ASSOCIATION	25 25	\$7,512,918.00 \$7,512,918.00							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASC75	METLIFE BANK, NA	40	\$5,274,324.63	69.63%				NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 57	\$2,300,876.03 \$7,575,200.66							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASC83	METLIFE BANK, NA	25	\$4,052,692.72							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 34	\$1,475,043.13 \$5,527,735.85						\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASC91	METLIFE BANK, NA	6	\$1,460,336.71							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 16	\$2,795,607.78 \$4,255,944.49						\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASDA7	METLIFE BANK, NA	18	\$5,683,614.41							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23	\$1,447,653.94 \$7,131,268.35						\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASDB5	METLIFE BANK, NA	40	\$3,284,894.11					NΑ		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54	\$1,055,306.52 \$4,340,200.63							\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASDC3	METLIFE BANK, NA Unavailable	14	\$2,119,990.08 \$1,115,646.28							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaure	22	\$3,235,636.36						\$0.00 NA 0	\$0.00 0	\$0.00 0 \$0.00 NA
3138ASDD1	METLIFE BANK, NA Unavailable	14 11	\$3,623,484.96 \$4,539,502.43						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		25	\$8,162,987.39							\$0.00 0	\$0.00 0 \$0.00
3138ASDE9	METLIFE BANK, NA Unavailable	33 12	\$2,998,005.96 \$1,110,297.11						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		45	\$4,108,303.07							\$0.00	\$0.00 0 \$0.00
3138ASDF6	METLIFE BANK, NA Unavailable	23	\$1,991,083.00 \$827,400.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		32	\$2,818,483.00						\$0.00 0		\$0.00 0 \$0.00
3138ASDG4	METLIFE BANK, NA Unavailable	12 9	\$1,643,560.00 \$1,160,320.00						\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$2,803,880.00							\$0.00	\$0.00 0 \$0.00
3138ASDH2	METLIFE BANK, NA Unavailable	19 3	\$1,471,613.00 \$234,500.00							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	1	- 4		/0	1 \$0.00		\$0.00		23.0011210	25.502.1210	

Total		22	\$1,706,113.00	100%	0 \$0.00		0 \$0.00		0 \$0.00	[0	80.00 0	\$0.00 0 \$0.00
3138ASDJ8	METLIFE BANK, NA	27	\$7,503,775.00	31.1%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	48 75	\$16,626,157.66 \$24,129,932.66				0 \$0.00 0 \$0.00					
3138ASDK5	METLIFE BANK, NA	41	\$11,051,839.03	59.34%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 64	\$7,571,620.74	40.66%	\$0.00	NA		NΑ		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METHER DANK NA	- 04	, ,,, ,,									
	METLIFE BANK, NA Unavailable	5	\$1,681,169.00 \$2,804,000.00	62.52%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		12	\$4,485,169.00	100%	\$0.00		0 \$0.00			(
3138ASDM1	METLIFE BANK, NA Unavailable	8 4	\$3,322,150.00 \$2,072,884.00									
Total		12	\$5,395,034.00	100%	\$0.00	П	0 \$0.00		\$0.00	0	\$0.00	
3138ASEF5	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	2 48	\$461,000.00 \$11,356,369.43									
Total	Unavanable	50					0 \$0.00		0 \$0.00			
3138ASEG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,000.00									
Total	Unavailable	62 63	\$15,584,249.01 \$15,832,249.01									
3138ASSU7	WELLS FARGO BANK, N.A.	11	\$4,106,645.58	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		11	\$4,106,645.58	100%	\$0.00		0 \$0.00	H	\$0.00	(\$0.00 0 \$0.00
3138ASSV5	WELLS FARGO BANK, N.A. Unavailable	60 10	\$21,387,143.50 \$3,834,317.39									
Total	Спачапавіс	70					0 \$0.00					
3138AST28	WELLS FARGO BANK, N.A.	287	\$150,609,012.57									
Total		287	\$150,609,012.57				0 \$0.00		\$0.00			
3138AST36	WELLS FARGO BANK, N.A. Unavailable	88 285	\$21,446,378.85 \$76,910,684.17									
Total		373	\$98,357,063.02	100%	\$0.00	Н	0 \$0.00	H	\$0.00	(\$0.00 0 \$0.00
3138AST44	WELLS FARGO BANK, N.A. Unavailable	170 245	\$50,519,132.69 \$61,002,563.67									
Total	Спачапавле	415					0 \$0.00		0 \$0.00			
3138AST51	WELLS FARGO BANK, N.A.	31	\$8,318,184.47									
Total	Unavailable	126 157	\$29,476,627.11 \$37,794,811.58				0 \$0.00 0 \$0.00					
3138AST69	WELLS FARGO BANK, N.A.	162	\$46,660,157.28	31.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	372 534	\$103,695,795.42 \$150,355,952.70				0 \$0.00 0 \$0.00	_	\$0.00 \$0.00	_		
3138AST77	WELLS FARGO BANK, N.A.	124	\$31,966,357.51									
	Unavailable	184	\$45,660,503.11	58.82%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Iotal		308					0 \$0.00		\$0.00		\$0.00	\$0.00 0 0 0.00
3138AST85	WELLS FARGO BANK, N.A. Unavailable	34 62	\$16,306,941.99	66.46%	1 \$201,983.17	NΑ	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 1	\$201,983.17 NA 0 \$0.00 NA
Total		96	\$24,538,154.79	100%	1 \$201,983.17		0 \$0.00	H		(\$201,983.17 0 \$0.00
3138AST93	WELLS FARGO BANK, N.A. Unavailable	1 8	\$113,810.00 \$1,533,105.17									
Total		9	\$1,646,915.17	100%								
3138ASTH5	WELLS FARGO BANK, N.A.	143	\$49,520,572.87 \$949,547.46							_		
Total	Unavailable	146					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		\$0.00	
3138ASTP7	WELLS FARGO BANK, N.A.	101	\$38,145,534.24								\$0.00 NA 0	
Total	Unavailable	4 105	\$2,223,959.00 \$40,369,493.24				0 \$0.00 0 \$0.00		\$0.00 \$0.00			
3138ASTW2	WELLS FARGO BANK, N.A.	11	\$2,154,960.57	100%	0 \$0.00	NA		NA		NA (
Total		11	\$2,154,960.57	100%	\$0.00	Н	0 \$0.00	H	\$0.00	(
3138ASTX0	WELLS FARGO BANK, N.A. Unavailable	109	\$25,622,702.69 \$1,978,834.10									
Total	on the first of th	114	\$27,601,536.79				0 \$0.00				\$0.00	
	WELLS FARGO BANK, N.A.	25								NA (\$0.00 NA 0	
Total		25					0 \$0.00					
3138ASTZ5	WELLS FARGO BANK, N.A. Unavailable	93 51	\$64,976,096.26 \$35,169,910.05									
Total		144	\$100,146,006.31	100%	\$0.00	H	0 \$0.00	H	\$0.00	(\$0.00	\$0.00 0 \$0.00
3138ASU26 Total	Unavailable	12 12	\$1,448,588.14 \$1,448,588.14				0 \$0.00 0 \$0.00					
	WELLS FARGO BANK, N.A.		\$1,343,500.00									
	WELLS FARGU BANK, N.A. Unavailable	36	\$8,832,407.96	86.8%	\$0.00	NΑ	0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41	, ,, ,,,				0 \$0.00		\$0.00			
3138ASUB6	WELLS FARGO BANK, N.A. Unavailable	36 90	\$10,199,514.43 \$26,468,722.79	72.18%	\$0.00	NA	0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		126	\$36,668,237.22	100%								
3138ASUC4	WELLS FARGO BANK, N.A. Unavailable	33 81	\$6,489,583.49 \$16,018,528.31									
Total		114	\$22,508,111.80				0 \$0.00					
212212777	MELL CEADOO DANIK NA	12	\$2,422,499.72	27.06%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NAC	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3138ASUD2	WELLS FARGO BANK, N.A. Unavailable	33	\$6,529,748.12									

Total		45	\$8,952,247.84	100%	0 \$0.00		0 \$0.00 0	\$0.00	Ш	0 \$0.00 0	\$0.00 0 0 0 0
3138ASUE0	WELLS FARGO BANK, N.A. Unavailable	7	\$1,449,565.50 \$2,086,509.04					\$0.00	_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	17	\$3,536,074.54					\$0.00		0 \$0.00 0	\$0.00 0 \$0.00 NA
3138ASUF7	WELLS FARGO BANK, N.A. Unavailable	19 48	\$3,077,214.21 \$7,768,525.30					\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		67	\$10,845,739.51				0 \$0.00 0		_	0 \$0.00 0	\$0.00 0 \$0.00
3138ASUG5	WELLS FARGO BANK, N.A. Unavailable	12 28	\$3,308,500.11 \$8,115,230.65					\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one variable	40	\$11,423,730.76					\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
3138ASUH3	WELLS FARGO BANK, N.A. Unavailable	5	\$1,837,271.09 \$1,405,425.30					\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	10	\$3,242,696.39						_	0 \$0.00 0	\$0.00 0 \$0.00
3138ASUJ9	WELLS FARGO BANK, N.A. Unavailable	3	\$477,728.20 \$1,459,121.71					\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	oneventor	12	\$1,936,849.91				0 \$0.00 0			0 \$0.00 0	\$0.00 0 \$0.00
3138ASUK6	WELLS FARGO BANK, N.A. Unavailable	1 16	\$152,800.00 \$2,576,925.90					\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$2,729,725.90					\$0.00		0 \$0.00 0	\$0.00 0 \$0.00
3138ASUL4	WELLS FARGO BANK, N.A. Unavailable	2	\$334,294.84 \$864,020.58					\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,198,315.42							0 \$0.00 0	\$0.00 0 \$0.00
3138ASUM2	WELLS FARGO BANK, N.A. Unavailable	3	\$492,632.55 \$555,475.53					\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$1,048,108.08							0 \$0.00 0	\$0.00 0 \$0.00
3138ASUN0 Total	Unavailable	12 12	\$3,053,211.86 \$3,053,211.86					\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASUP5	WELLS FARGO BANK, N.A.	2	\$350,527.20	7.03%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 31	\$4,632,376.96 \$4,982,904.16					\$0.00 \$0.0 0	_	0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASUQ3	WELLS FARGO BANK, N.A.	12	\$2,831,308.59	30.19%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 37	\$6,548,356.67 \$9,379,665.26					\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASUT7	Unavailable	61	\$11,741,918.69	100%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		61	\$11,741,918.69							0 \$0.00 0	\$0.00 0 0 0 0
3138ASUU4 Total	Unavailable	47 47	\$5,849,759.92 \$5,849,759.92					\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASUV2	Unavailable	8	\$1,993,198.42				-	\$0.00	-		\$0.00 NA 0 \$0.00 NA
Total		8	\$1,993,198.42					\$0.00		0 \$0.00 0	\$0.00 0 0 0 0 0
3138ASUW0 Total	Unavailable	43 43	\$11,511,380.89 \$11,511,380.89					\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASUX8	Unavailable	38	\$10,370,151.73					\$0.00			\$0.00 NA 0 \$0.00 NA
Total		38	\$10,370,151.73					\$0.00		0 \$0.00 0	\$0.00 0 0 0 0 0
3138ASUY6 Total	Unavailable	12 12	\$2,516,120.03 \$2,516,120.03					\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASUZ3 Total	Unavailable	19 19	\$2,116,064.12 \$2,116,064.12					\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	37	\$8,435,976.75					\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 100	\$22,314,384.88 \$30,750,361.63	72.57%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00	NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	45	\$6,219,668.82					\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	55 100	\$7,542,713.28 \$13,762,382.10	54.81%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00	NΑ		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASX49	PHH MORTGAGE CORPORATION	22	\$1,378,871.76			NA (0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 49	\$1,919,136.15 \$3,298,007.91					\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASX56	PHH MORTGAGE CORPORATION	16	\$4,275,642.80	86.32%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 19	\$677,745.13 \$4,953,387.93					\$0.00 \$0.0 0		0 \$0.00 NA 0 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASX64	PHH MORTGAGE CORPORATION	41	\$4,055,418.54					\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 77	\$3,593,552.77 \$7,648,971.31					\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASX72	PHH MORTGAGE CORPORATION	35	\$4,150,384.09					\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 57	\$2,597,395.18 \$6,747,779.2 7					\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASX80	PHH MORTGAGE CORPORATION	40	\$6,447,679.24					\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	47 87	\$7,621,445.15 \$14,069,124.39					\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASX98	PHH MORTGAGE CORPORATION	15	\$2,122,134.89					\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 29	\$1,911,015.73 \$4,033,150.62					\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASXW7	PHH MORTGAGE CORPORATION	43	\$10,040,520.12								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	62 105	\$21,082,306.11 \$31,122,826.23					\$0.00 \$0.0 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASXX5	PHH MORTGAGE CORPORATION	31	\$6,820,176.74	75.76%	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	1	-			-						

Total	Unavailable	7 38	\$2,182,042.68 \$9,002,219.42			A 0				0 \$0.	00 N.	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	25	\$5,875,373.42								00 N.		\$0.00 NA 0 \$0.00 NA
	Unavailable	12 37	\$4,297,931.40 \$10,173,304.82	42.25%	0 \$0.00 NA		\$0.00 NA	\$0.00	NΑ		00 N		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	27	\$7,263,559.81								00 N.		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30	\$1,780,750.00 \$ 9,044,309.81	19.69%	0 \$0.00 NA		\$0.00 NA		NΑ		00 N.		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBS CITIZENS, NA	40	\$2,392,333.86								00 N.		\$0.00 NA 0\$0.00 NA
Total	RBS CITIZENS, NA	40	\$2,392,333.86			A 0		\$0.00 \$0.00		0 \$0.		0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
	RBS CITIZENS, NA	18 18	\$1,715,514.44			_					00 N.		\$0.00 NA 0 \$0.00 NA
Total	DITH MODIC ACE CORROD ATION		\$1,715,514.44			0						0	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	13	\$3,579,239.62 \$2,122,984.81	37.23%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00	NΑ	0 \$0.	00 N. 00 N.	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NAME AND ADDRESS OF THE PARTY O	21	\$5,702,224.43			0				0 \$0.		0	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	28 37	\$1,803,037.75 \$2,363,874.73	56.73%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00	NΑ	0 \$0.	00 N. 00 N.	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		65	\$4,166,912.48			0				0 \$0.		0	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	18 15	\$4,764,868.31 \$4,433,079.02	48.2%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00	NΑ	0 \$0.	00 N. 00 N.	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33	\$9,197,947.33			0		0 \$0.00		0 \$0.		0	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	10	\$2,707,261.57 \$1,049,168.18	27.93%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00	NΑ	0 \$0.	00 N. 00 N.	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$3,756,429.75			0				0 \$0.		0	\$0.00 0 \$0.00
3138ASYE6	PHH MORTGAGE CORPORATION Unavailable	31 29	\$3,015,138.07 \$2,849,580.71	48.59%	0 \$0.00 NA		\$0.00 NA	\$0.00	NΑ	0 \$0.	00 N. 00 N.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		60	\$5,864,718.78			0				0 \$0.		0	\$0.00 0 \$0.00
3138ASYF3 Total	PHH MORTGAGE CORPORATION	12 12	\$3,346,431.03 \$3,346,431.03			A 0 0				0 \$0. 0 \$0.	00 N. 00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASYG1	PHH MORTGAGE CORPORATION	8	\$947,765.00	53.42%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA		00 N.		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 15	\$826,360.78 \$1,774,125.78			A 0 0		\$0.00 \$0.00		0 \$0. 0 \$0 .	00 N. 00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASYH9	PHH MORTGAGE CORPORATION	2	\$372,368.67	24.42%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.	00 N.	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 8	\$1,152,635.36 \$1,525,004.03			A 0 0				0 \$0. 0 \$0.	00 N. 00	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASYJ5	PHH MORTGAGE CORPORATION	8	\$1,081,166.13	61.49%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00	NA	0 \$0.	00 N.	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 13	\$677,011.60 \$1,758,177.73			A 0			_	0 \$0. 0 \$0 .	00 N.	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASYK2	PHH MORTGAGE CORPORATION	17	\$1,015,508.86	46.41%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.	00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 35	\$1,172,848.20 \$2,188,357.06	53.59%	0 \$0.00 NA		\$0.00 NA	\$0.00	NΑ	0 \$0.	00 N.		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	7	\$1,946,447.91	51.12%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.	00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 15	\$1,861,293.17 \$3,807,741.08			A 0		\$0.00 \$0.00		0 \$0. 0 \$0.	00 N.	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ASYM8	PHH MORTGAGE CORPORATION	4	\$1,001,619.68	100%	0 \$0.00 NA	A 0	\$0.00 NA	0 \$0.00	NA	0 \$0.	00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$1,001,619.68	100%	0 \$0.00	0	\$0.00	\$0.00		0 \$0.	00	0	\$0.00 0 \$0.00
3138ASYN6	PHH MORTGAGE CORPORATION Unavailable	56 273	\$17,855,792.86 \$70,702,166.06								00 N 00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		329	\$88,557,958.92	100%	0 \$0.00	0	\$0.00	\$0.00		0 \$0.	00	0	\$0.00 0 \$0.00
3138ASYP1	PHH MORTGAGE CORPORATION Unavailable	6	\$1,115,545.00 \$388,000.00								00 N 00 N		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	\$1,503,545.00	100%		0				0 \$0.		0	\$0.00 0 \$0.00
3138ASYQ9	PHH MORTGAGE CORPORATION Unavailable	227 245	\$59,987,768.06 \$65,666,545.58								00 N.		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		472	\$125,654,313.64			0		\$0.00		0 \$0.		0	\$0.00 0 \$0.00
3138ASYR7 Total	PHH MORTGAGE CORPORATION	123 123	\$35,900,769.62 \$35,900,769.62			A 0				0 \$0. 0 \$0 .	00 N.	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	2	\$1,352,114.55								00 N.		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 15	\$9,172,362.76 \$10,524,477.31	87.15%	0 \$0.00 NA		\$0.00 NA		NΑ		00 N.		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	22	\$15,310,368.24								00 N.		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	63 85	\$44,792,538.26 \$60,102,906.50	74.53%	0 \$0.00 NA		\$0.00 NA	\$0.00	NΑ		00 N		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	16	\$2,236,372.77								00 N.		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 94	\$2,236,372.77 \$10,782,654.36 \$13,019,027.13	82.82%	0 \$0.00 NA		\$0.00 NA	\$0.00	NΑ		00 N.		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	15	\$1,072,849.36								00 00 N.		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	Unavailable	38	\$2,663,068.25	71.28%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00	NΑ	0 \$0.	00 N	A 0	\$0.00 NA 0 \$0.00 NA
Total	DILLI MODTCA CE CORDONATION	53	\$3,735,917.61			0		\$0.00		0 \$0.		0	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	70 70	\$1,575,017.80 \$7,002,664.50	81.64%	0 \$0.00 NA	A 0	\$0.00 NA	\$0.00	NΑ	0 \$0.	00 N. 00 N.	A 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DILLI MODTCA CE CORROR ATVOY	86	\$8,577,682.30			0	,,,,,,			0 \$0.		0	\$0.00 0 \$0.00
3138ASYX4 Total	PHH MORTGAGE CORPORATION	298 298	\$77,812,283.96 \$77,812,283.96			A 0 0		0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	00 N. 00	A 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	RBS CITIZENS, NA	38	\$4,820,231.05		1 \$116,483.81 NA	_		1 \$116,483.81	_		00 N.		\$0.00 NA 0 \$0.00 NA
Total	1	38	\$4,820,231.05	100%	1 \$116,483.81	0	\$0.00	1 \$116,483.81	_	0 \$0.	00	0	\$0.00 0 \$0.00

3138ASZB1	RBS CITIZENS, NA	8	\$1,908,366.65	100%) \$0.00 N	NA (0 \$0.00 NA	.0 \$0.00	NA		NA 0	
Total	DDC CITIZENC NA	20						0 \$0.00 0 \$0.00		0 \$0.00	1A 0	
Total	RBS CITIZENS, NA	20						0 \$0.00	_	0 \$0.00 P	0	
3138ASZD7 Total	RBS CITIZENS, NA	16 16						0 \$0.00 0 \$0.00		0 \$0.00 P	NA 0	
3138ASZE5 Total	RBS CITIZENS, NA	54 54			\$89,877.20 N \$89,877.20			1 \$89,877.20 1 \$89,877.20		0 \$0.00	NA 0	
	RBS CITIZENS, NA	43							_			
Total 3138ASZG0	RBS CITIZENS, NA	23	, , , , ,					0 \$0.00		0 \$0.00 0 \$0.001	NA 0	
Total	DDG CHRISTING NA	23						0 \$0.00		\$0.00	0	
Total	RBS CITIZENS, NA	122 122				_		1 \$367,974.06 1 \$367,974.06		0 \$0.00 0 \$0.00	0 NA	
3138ASZN5 Total	RBS CITIZENS, NA	55 55				_		0 \$0.00 0 \$0.00	_	0 \$0.00 P	NA 0	
3138ASZP0 Total	RBS CITIZENS, NA	73 73				_		0 \$0.00 0 \$0.00	-	0 \$0.00 0 0 \$0.00	NA 0	
$\overline{}$	RBS CITIZENS, NA	17				_			ightarrow			
Total 3138ASZR6	RBS CITIZENS, NA	39	, , , , , , , , , , , , , , , , , , , ,		\$0.00 \$0.00			0 \$0.00 1 \$69,177.33		0 \$0.00 0 \$0.00	0 NA	
Total	DDC CITIZENS NA	39						1 \$69,177.33		0 \$0.00	0	\$0.00 0 \$0.00
3138ASZS4 Total	RBS CITIZENS, NA	36 36			1 \$119,784.35 N 1 \$119,784.35	_		1 \$119,784.35 1 \$119,784.35		0 \$0.00 I 0 \$0.00	0 0	
3138ASZT2 Total	RBS CITIZENS, NA	96 96				_		1 \$194,690.70 1 \$194,690.70		0 \$0.00 P	NA 0	
3138ASZU9 Total	RBS CITIZENS, NA	135 135						2 \$321,454.69 2 \$321,454.69	-	0 \$0.00 t 0 \$0.00	NA 0	
3138AT6H8 Total	PROSPECT MORTGAGE, LLC	14				_		0 \$0.00 0 \$0.00		0 \$0.00 P	NA 0	
3138AT6J4	PROSPECT MORTGAGE, LLC	14	\$1,364,089.88	100%) \$0.00 N	NA (0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AT6K1	PROSPECT MORTGAGE, LLC	14						0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.001	0 NA 0	
Total		16	\$2,251,729.80	100%	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138AT6L9 Total	PROSPECT MORTGAGE, LLC	16 16		100% 100%		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 0\$0.00
3138AT6M7 Total	PROSPECT MORTGAGE, LLC	18 18				IA (0 \$0.00 0 \$0.00		0 \$0.00 P	NA 0	
3138AT6N5 Total	PROSPECT MORTGAGE, LLC	12 12				_		0 \$0.00 0 \$0.00		0 \$0.00	NA 0	
3138AT6P0 Total	PROSPECT MORTGAGE, LLC	13 13				_				0 \$0.00 C	NA 0	
	PROSPECT MORTGAGE, LLC	6						П				
Total 3138AT6R6	PROSPECT MORTGAGE, LLC	8				JA (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	JA O	
Total	PROSPECT MORTGAGE, LLC	8						0 \$0.00		0 \$0.00	0	
3138AT6S4 Total	PROSPECT MORTGAGE, LLC	5 5				_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0	
3138AT6T2 Total	PROSPECT MORTGAGE, LLC	46 46				_		0 \$0.00 0 \$0.00	=	0 \$0.00 P	NA 0	
3138AT6U9 Total	PROSPECT MORTGAGE, LLC	13 13						0 \$0.00 0 \$0.00		0 \$0.00 0 0.00	NA 0	
3138AT6V7	PROSPECT MORTGAGE, LLC	14	\$2,270,379.56	100%	0 \$0.00 N	IA (0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AT6W5	PROSPECT MORTGAGE, LLC	14 17		100% 100%				0 \$0.00		0 \$0.00 0 \$0.00	0 AV	
Total		17	\$1,052,195.57	100%	\$0.00	-	0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138AT6X3 Total	PROSPECT MORTGAGE, LLC	10 10					0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138AT6Y1 Total	PROSPECT MORTGAGE, LLC	9	\$2,370,690.35 \$2,370,690.35					0 \$0.00 0 \$0.00	=	0 \$0.00 f 0 \$0.00	NA 0	
3138AT6Z8 Total	PROSPECT MORTGAGE, LLC	8						0 \$0.00 0 \$0.00		0 \$0.00 °C °C °C °C °C °C °C °C °C °C °C °C °C	VA 0	
3138AT7A2	PROSPECT MORTGAGE, LLC	13	\$4,782,212.00	100%	0 \$0.00 N	IA (0 \$0.00 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AT7B0	PROSPECT MORTGAGE, LLC	13	\$5,207,874.38	100%	0 \$0.00 N			0 \$0.00 0 \$0.00			0 AV	
Total		16	\$5,207,874.38	100%	\$0.00		0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00 0\$0.00
3138AT7C8 Total	PROSPECT MORTGAGE, LLC	5 5	\$1,181,276.00 \$1,181,276.00					0 \$0.00 0 \$0.00		0 \$0.00 T 0 \$0.00	NA 0	\$0.00 0 \$0.00
	1	1	1	<u> </u>	+ +	_	+ +	1-1	_	+ +	_	

3138AT7D6 Total	PROSPECT MORTGAGE, LLC	29 29	\$10,321,200.00 \$10,321,200.00			A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
3138AT7E4 Total	PROSPECT MORTGAGE, LLC	18 18	\$5,417,352.12 \$5,417,352.12			A 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
3138AT7F1 Total	PROSPECT MORTGAGE, LLC	16 16	\$1,063,206.52 \$1,063,206.52			A 0		\$0.00 NA 0	\$0.00 NA 0	
3138AT7G9 Total	PROSPECT MORTGAGE, LLC	17 17	\$1,673,690.30 \$1,673,690.30			A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	
3138AT7H7 Total	PROSPECT MORTGAGE, LLC	15 15	\$1,770,680.00 \$1,770,680.00	100%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
3138AT7J3 Total	PROSPECT MORTGAGE, LLC	17 17	\$2,312,053.00 \$2,312,053.00	100%	0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
3138AT7K0 Total	PROSPECT MORTGAGE, LLC	16 16	\$2,637,730.00 \$2,637,730.00	100%	0 \$0.00 NA	T	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3138AT7L8 Total	PROSPECT MORTGAGE, LLC	5	\$1,434,820.83 \$1,434,820.83	100%	0 \$0.00 NA	T	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PROSPECT MORTGAGE, LLC	10 10	\$3,122,466.48 \$3,122,466.48	100%	\$329,848.11 NA		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$329,848.11 NA 0 \$0.00 N \$329,848.11 0 \$0.00
	DORAL BANK	26 26	\$3,258,778.22 \$3,258,778.22	100%	0 \$0.00 NA	İ	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
3138ATCL2	DORAL BANK	40	\$5,168,252.00	100%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DORAL BANK	15	\$5,168,252.00 \$1,508,078.00	100%	0 \$0.00 NA	_	\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DORAL BANK	74	\$1,508,078.00 \$8,414,629.23	100%	\$0.00 NA	_	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
$\overline{}$	DORAL BANK	15 15	\$8,414,629.23 \$1,086,901.00	100%) \$0.00 NA	0 A 0	\$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138ATEE6	FIRST FEDERAL SAVINGS AND LOAN	32	\$1,086,901.00 \$5,656,590.38			1		\$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	ASSOCIATION OF CHARLESTON, SC Unavailable	32 64	\$7,977,506.31 \$13,634,096.69			A 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
3138ATEF3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable	35	\$4,808,666.27 \$10.515.594.92					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanaute	90	\$15,324,261.19			0		\$0.00 0	\$0.00 0	
3138ATEG1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable	7	\$1,243,559.19 \$887,389.07			_L	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ona vanaole	12		_		0		\$0.00 0	\$0.00 0	
3138ATF21 Total	GMAC MORTGAGE, LLC Unavailable	77 81	\$1,207,867.32 \$23,806,411.50 \$25,014,278.82	95.17%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
3138ATF39	GMAC MORTGAGE, LLC	11	, .,. ,			Ì		\$0.00 NA 0	\$0.00 NA 0	
Total	Unavailable	8 19	\$2,369,233.29	46.5%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
	GMAC MORTGAGE, LLC Unavailable	6	\$4,892,031.14	74.25%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 3138ATFA3	GMAC MORTGAGE, LLC	24	\$6,588,352.39 \$6,063,794.28			0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	
Total	Unavailable	142 186	\$19,558,352.08	76.33%	\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
3138ATFF2	GMAC MORTGAGE, LLC	5	\$1,222,668.02					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	8 13				A 0 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
3138ATFS4	GMAC MORTGAGE, LLC Unavailable	2 10						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
Total		12	\$2,001,262.51	100%	\$0.00	0	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138ATFT2 Total	GMAC MORTGAGE, LLC Unavailable	14 16	\$1,713,679.75	83.21%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
3138ATFU9 Total	Unavailable	41	\$8,607,651.72 \$ 8,607,651.72	100%	0 \$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
3138ATG20	GMAC MORTGAGE, LLC Unavailable	6	\$2,195,300.00	4.94%) \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		146	\$44,410,806.08	100%	\$0.00	0	\$0.00	\$0.00	\$0.00 0	\$0.00 0 \$0.00
3138ATG38	GMAC MORTGAGE, LLC Unavailable	53 57	\$3,588,049.84	93.03%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total 3138ATG46	GMAC MORTGAGE, LLC	57	\$3,856,949.84 \$398,051.00			0 Δ 0		\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	
Total	Unavailable	60 64	\$5,945,989.70	93.73%	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
3138ATG53	GMAC MORTGAGE, LLC	6	\$704,800.00	14.26%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	36 42		85.74% (100% (\$0.00 NA \$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
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3138ATG61	GMAC MORTGAGE, LLC Unavailable	4 75	\$570,040.00 \$10,259,593.27								
Total		79	\$10,829,633.27	100%	0 \$0.00	H	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
3138ATG79	GMAC MORTGAGE, LLC Unavailable	4 65	\$259,200.00 \$4,164,473.00								
Total	on tunde	69	\$4,423,673.00						0 \$0.00 0	\$0.00	
3138ATG87	GMAC MORTGAGE, LLC	9	\$858,100.00						0 \$0.00 NA	\$0.00 NA 0	
Total	Unavailable	43 52	\$4,195,645.13 \$5,053,745.13								
3138ATG95	GMAC MORTGAGE, LLC	1	\$112,668.00								
Total	Unavailable	24 25	\$2,838,562.95 \$2,951,230.95						\$0.00 NA 0 \$0.00 0		
3138ATGC8	GMAC MORTGAGE, LLC	1	\$175,400.00	1.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 26	\$12,069,710.37 \$12,245,110.37								
3138ATGE4	GMAC MORTGAGE, LLC	1	\$169,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39 40	\$17,512,146.62 \$17,681,146.62								
	GMAC MORTGAGE, LLC	1	\$213,000.00								
Total	Unavailable	18 19	\$6,987,842.72 \$7,200,842.72	97.04%	0 \$0.00	NA	\$0.00	NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC	5	\$1,346,800.00								
	Unavailable	75	\$23,667,537.89	94.62%	0 \$0.00	NΑ	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CMAC MODITICACE, LLC	80	\$25,014,337.89								
	GMAC MORTGAGE, LLC Unavailable	19 327	\$5,146,938.85 \$99,280,173.62	95.07%	0 \$0.00	NΑ	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		346	\$104,427,112.47								
	GMAC MORTGAGE, LLC Unavailable	16 181	\$3,571,672.51 \$46,181,612.92	92.82%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		197	\$49,753,285.43	100%	0 \$0.00		\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 0 0 0
3138ATGZ7	GMAC MORTGAGE, LLC Unavailable	50 50	\$1,197,750.00 \$12,410,336.95								
Total		55	\$13,608,086.95	100%	0 \$0.00		\$0.00		0 \$0.00 0	\$0.00 0	
3138ATHA1	GMAC MORTGAGE, LLC Unavailable	13 22	\$3,572,500.00 \$6,068,589.89								
Total	on tunde	35	\$9,641,089.89							\$0.00	\$0.00 0 \$0.00
3138ATHB9	GMAC MORTGAGE, LLC Unavailable	8 11	\$1,778,908.03 \$3,177,146.62						0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavanaure	19	\$4,956,054.65						0 \$0.00 NA 0		
	GMAC MORTGAGE, LLC	2	\$635,550.00								
Total	Unavailable	50 52							0 \$0.00	\$0.00	
3138ATHD5	GMAC MORTGAGE, LLC	10	\$2,306,050.00							\$0.00 NA 0	
Total	Unavailable	23 33	\$6,784,063.65 \$9,090,113.65								
3138ATHE3	GMAC MORTGAGE, LLC	4	\$655,000.00					NA	0 \$0.00 NA 0		
Total	Unavailable	26 30	\$4,183,558.83 \$4,838,558.83								
3138ATHF0	Unavailable	39	\$9,593,665.52	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		39	\$9,593,665.52							\$0.00	
3138ATHG8	GMAC MORTGAGE, LLC Unavailable	4 34	\$800,600.00 \$10,039,107.22						\$0.00 NA	\$0.00 NA 0	
Total		38	\$10,839,707.22							\$0.00	
3138АТНН6	GMAC MORTGAGE, LLC Unavailable	4	\$643,071.48 \$599,881.92						\$0.00 NA	\$0.00 NA 0	
Total	Unavanaule	7	\$1,242,953.40						0 \$0.00 NA	\$0.00	
3138ATHJ2	GMAC MORTGAGE, LLC	2	\$254,400.00						0 \$0.00 NA	\$0.00 NA 0	
Total	Unavailable	36 38	\$4,712,399.81 \$4,966,799.81						0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
3138ATJ27	CITIMORTGAGE, INC.	1	\$242,601.33						\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 5	\$1,107,235.86 \$1,349,837.19								
3138ATJ35	CITIMORTGAGE, INC.	1	\$46,851.98								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 13	\$3,838,725.65 \$3,885,577.63						0 \$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA
3138ATJK7	CITIMORTGAGE, INC.	10	\$576,902.92	11.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	65 75	\$4,345,903.81 \$4,922,806.73	88.28%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	31	\$3,061,850.84								
Total	Unavailable	110 141	\$10,970,824.18 \$14,032,675.02	78.18%	0 \$0.00	NΑ	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	35	\$4,100,213.75								
	Unavailable	62	\$7,319,724.35	64.1%	0 \$0.00	NA	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	CITIMORTCACE INC	97	\$11,419,938.10						0 \$0.00 0		
	CITIMORTGAGE, INC. Unavailable	51 114	\$7,066,340.43 \$15,730,560.19	69%	0 \$0.00	NΑ	\$0.00	NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	165	\$22,796,900.62	100%	0 \$0.00	Щ	\$0.00		0 \$0.00 0	\$0.00	\$0.00 0 0 0 0

3138ATJP6	CITIMORTGAGE, INC.	24	\$6,369,771.79	96,26%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	1 25	\$247,283.00	3.74%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	34	\$8,521,711,20				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	CITIMORIGAGE, INC.	34					\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00
3138ATJR2	CITIMORTGAGE, INC.	26					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	97 123	\$15,716,285.31 \$19,937,639.81				\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
3138ATJS0	CITIMORTGAGE, INC.	17	\$4,646,120.68	89.45%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	2 19					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Ì	CITIMORTGAGE, INC.	52					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	88	\$24,808,388.58	62.27%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		140	\$39,839,732.32				\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	32 7	\$2,096,813.32	18.58%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		39	\$11,282,469.23	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	21 96					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		117	1 -, - ,				\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
3138ATJW1	CITIMORTGAGE, INC.	4	\$1,298,388.41				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	103 107					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0
	CITIMORTGAGE, INC.	5	. , ,				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	9 14					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 T \$0.00 0 \$0.00
	CITIMORTGAGE, INC.	3		7.29%			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	38 41	\$7,234,341.56	92.71%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CITIMORTGAGE, INC. Unavailable	7 36	\$7,659,648.07	83.9%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		43	\$9,129,792.07	100%	0 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	23					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		25					\$0.00	\$0.00	\$0.00 0 \$0.00
3138ATQC7 Total	Unavailable	22 22	\$1,297,835.93 \$1,297,835.93				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
3138ATQD5	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	1 5	\$1,317,708.28		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		6	\$1,663,852.00	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138ATQE3	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	1 11					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		12					\$0.00	\$0.00	\$0.00 0 \$0.00
3138ATQF0	FRANKLIN AMERICAN MORTGAGE COMPANY	22					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	24					\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N
3138ATQG8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	4,				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	19 20					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
3138ATOH6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,189.83	9.03%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	21 23	\$2,591,102.62		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
	Unavailable	3					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavanable	3	\$1,048,541.22 \$1,048,541.22				\$0.00 NA 0	\$0.00 NA 0	\$0.00 0 \$0.00 F
3138ATQK9	FRANKLIN AMERICAN MORTGAGE COMPANY	2					\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total	Unavailable	27 29					\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
3138ATQL7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	10.21%	0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	9 10	\$2,109,736.97	89.79%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
Ì	EDANIKI IN AMEDICAN MODTCACE COMPANY						\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	19	\$4,602,483.34	87.66%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		22					\$0.00	\$0.00	\$0.00 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	1 12	\$1,972,972.92	92.01%	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		13	\$2,144,266.82	100%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138ATQP8	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	2 46					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
Total		48			0 \$0.00	\$0.00	\$0.00 0	\$0.00	\$0.00 0 \$0.00
3138ATQQ6	Unavailable	11				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		11					\$0.00	\$0.00	\$0.00 0 0 0 0
3138ATQR4	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	3 25					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		28					\$0.00	\$0.00 0	\$0.00 0 \$0.00
1								-	40,001,110,001
3138ATQS2	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	1 13	\$276,000.00 \$2,978,744.91				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

Total		14	\$3,254,744.91	100%	0 \$0.00		\$0.00		\$0.00		\$0.00	\$0.00 0 0 0 0
3138ATQT0	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	1 18	\$110,000.00 \$1,802,965.75			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$1,912,965.75									\$0.00 0 \$0.00
3138ATQU7 Total	Unavailable	18 18	\$1,313,384.92 \$1,313,384.92			NA (\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATQV5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,900.00			NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 16	\$2,424,511.09 \$2,599,411.09			NA (0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATQW3	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	1 17	\$246,500.00 \$4,381,520.28			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule	18	\$4,628,020.28							=	\$0.00	\$0.00 NA 050.00 NA 50.00 NA
3138ATQX1	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	1 18	\$110,500.00 \$2,319,521.38			NA (NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$2,430,021.38									\$0.00 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	10	\$156,000.00 \$1,633,600.00	91.28%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		11	\$1,789,600.00						\$0.00			\$0.00 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	17 23	\$1,453,400.00 \$4,607,616.96 \$6,061,016.96	76.02%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 3138ATSZ4	BANK OF AMERICA, N.A.	1	\$169,776.13			NA						\$0.00 0 0 0.00 S0.00 NA 0 0 0.00 NA
Total	Unavailable	1 2	\$212,836.91 \$382,613.04	55.63%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	1	\$152,816.16	100% (NA						\$0.00 NA 0 \$0.00 NA
Total		1	\$152,816.16	<u> </u>					\$0.00			\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	30 6	\$8,585,464.51 \$1,395,058.36	13.98%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANY OF AMERICA N.A.	36	\$9,980,522.87				\$420,548.76		\$0.00			\$0.00 0 \$0.00
3138ATU32 Total	BANK OF AMERICA, N.A.	22 22	\$1,143,887.18 \$1,143,887.18			NA (0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATU40 Total	BANK OF AMERICA, N.A.	10 10	\$1,913,919.99 \$1,913,919.99						\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATU65	BANK OF AMERICA, N.A.	6	\$1,043,879.96	100%	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		6	\$1,043,879.96						\$0.00			\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	22	\$6,399,387.00 \$232,500.00	3.51%	\$0.00	NA (\$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138ATU81	BANK OF AMERICA, N.A.	23	\$6,631,887.00 \$654,156.86			NA (50.00 \$0.00 \$0.00			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
_	Unavailable	37 38	\$25,271,483.88 \$25,925,640.74	97.48%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	16	\$4,791,086.34			\Box						\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18 34	\$5,289,357.60 \$10,080,443.94			NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATUG3	BANK OF AMERICA, N.A.	7	\$1,858,282.14			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 18	\$3,144,094.06 \$5,002,376.20			NA (0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATUH1	BANK OF AMERICA, N.A. Unavailable	16 6	\$3,513,912.41 \$1,494,605.20			NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	22	\$5,008,517.61						\$0.00		\$0.00	\$0.00 0 \$0.00
3138ATUJ7	BANK OF AMERICA, N.A. Unavailable	38	\$9,850,519.99 \$241,422.76			NA (\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39	\$10,091,942.75	<u> </u>								\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	9	\$503,282.83 \$1,811,225.36	78.26%	\$0.00	NA (\$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANIZ OF AMERICA N.A.	12	\$2,314,508.19						\$0.00			\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	7	\$1,946,953.90 3 \$745,9 10 \$2,692,8	924.50 2	27.7% 0		00NA 0 \$0.00	NA		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 3138ATUS7	BANK OF AMERICA, N.A.		7 \$1,325,8				00 NA 0 \$0.00					\$0.00 0 \$0.00 NA
Total	Unavailable		6 \$1,250,0 13 \$2,575,9	061.45 48	3.53% 0		00 NA 0 \$0.00	NA		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.		7 \$1,122,7	735.82	100% 0	\$0.0	00 NA 0 \$0.00	NA	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total			7 \$1,122,7			\$0.0						\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable			312.39 37	7.84% 0	\$0.0	00 NA 0 \$0.00 00 NA 0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANK OF AMEDICA NA		10 \$1,874,5 11 \$1,813,0			\$0.0	00 0 \$0.00 00 NA 0 \$0.00	П	\$0.00 \$0.00 \$0.00			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
3138ATUV0 Total	BANK OF AMERICA, N.A. Unavailable		11 \$1,813,0 20 \$3,236,5 31 \$5,049,6	590.04	64.1% 0		00NA 0 \$0.00	NA		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.		32 \$4,377,9				00 NA 0 \$0.00					\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable Unavailable			353.61 13	3.48% 0		00 NA 0 \$0.00	NA	\$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.		26 \$7,039,4	432.96	69.9% 0	\$0.0	00 NA 0 \$0.00	NA	\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable		11 \$3,030,5 37 \$10,070, 0			\$0.0 \$0. 0	00 NA 0 \$0.00 0 0 \$0.00		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

3138ATUY4	BANK OF AMERICA, N.A.	79	\$22,732,728.95 90.33% 0		\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 8 7	1 / 2 /2 22 22 22 22 22		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138ATUZ1	BANK OF AMERICA, N.A.	118	4 - 1/2 - 1/ - 1 - 1 - 1 - 1		\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	37 155	\$9,819,041.12 24.34% 0 \$40,335,189.07 100% 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
3138ATVC1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	4 - /	+	\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	82 90			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
3138ATVD9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	1000,000		\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	41 47			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
3138ATVG2	FLAGSTAR CAPITAL MARKETS CORPORATION	8			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	3 11	4		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
3138ATVH0	FLAGSTAR CAPITAL MARKETS CORPORATION	6			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		6			\$0.00 0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
3138ATVJ6	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	13 470	\$141,244,590.61 97.78% 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		483			\$0.00 0 \$0.00			\$0.00	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	39	\$11,206,950.00 96.03% 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		41			\$0.00 0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
3138AU2A4 Total	Unavailable	8 8	42,012,000100		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
3138AU2B2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	4-00,00000 010070		\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	20 22			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AU2C0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	4001,000101	+	\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	19 23			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
3138AU2D8	Unavailable	21			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		21			\$0.00 0 0 0 0 0			\$0.00	\$0.00 0 \$0.00
3138AU2E6	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	26	\$2,608,815.84 93.18% 0)	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28			\$0.00 0 \$0.00			\$0.00	\$0.00 0 \$0.00
3138AU2F3	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	18	\$4,663,951.13 86.73% 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21			\$0.00 0 \$0.00	0		\$0.00	\$0.00 0 \$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	35	\$2,464,226.43 93.96% 0		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		37			\$0.00 0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
B138AU2H9 Fotal	Unavailable	20 20			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AU2J5	Unavailable	16			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AU2K2	Unavailable	16 11			\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Oliavallable	11			\$0.00 NA 0 50.00 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	
3138AU2L0 Total	Unavailable	15 15			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
3138AU3Q8	Unavailable	7	\$1,680,241.77 100% 0		\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	O NOVA MADIC	7			\$0.00 0 \$0.00			\$0.00 0	
3138AU3R6 Total	Unavailable	56 56			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AU3S4	Unavailable	18			\$0.00 NA 0 \$0.00			\$0.00 NA 0	
Fotal		18			\$0.00 0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
3138AU3T2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$524,000.00 33.96% 0		\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
Total	Unavailable	4			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AU3W5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 20	\$1,660,000.00 38.08% 0)	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	PLATINUM HOME MORTGAGE	15			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		15			\$0.00 0 \$0.00	0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
3138AU4X2 Total	Unavailable	15 15			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AU4Y0	Unavailable	35			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		35			\$0.00 0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
3138AU4Z7 Total	Unavailable	18 18			\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
3138AU5B9	STONEGATE MORTGAGE CORPORATION	6			\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	12 18	\$2,795,030.73 72.63% 0		\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	i e		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	i		- 1	1 11	****	1 11 11

3138AU5C7 Total	STONEGATE MORTGAGE CORPORATION	6 6				A 0 \$0.0 0 \$0. 0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AU5D5 Total	STONEGATE MORTGAGE CORPORATION Unavailable	9	\$2,141,954.95	76.35%	0 \$0.00 NA		0 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AU5E3 Total	STONEGATE MORTGAGE CORPORATION Unavailable	22 26	\$4,493,544.20	84.08%	0 \$0.00 NA		0 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AU5F0 Total	Unavailable	7 7				A 0 \$0.0 0 \$0.0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	PNC BANK, N.A. PNC BANK, N.A.	14 14	\$2,124,011.93	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 3138AU5L7	CROWN MORTGAGE COMPANY	15	\$2,822,133.39 \$1,534,120.67	100% 100%	0 \$0.00 0 \$0.00 NA	0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total 3138AU5M5 Total	CROWN MORTGAGE COMPANY	13 13	\$2,031,417.90	100%	0 \$0.00 NA	0 \$0.0 A 0 \$0.0 0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
3138AU5N3 Total	Unavailable	12 12				A 0 \$0.0 0 \$0.0			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AU6Z5 Total	THE HUNTINGTON NATIONAL BANK Unavailable	52 3 55	\$1,023,350.00	7.87%	0 \$0.00 NA		0 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AU7A9 Total	THE HUNTINGTON NATIONAL BANK	25 25	\$1,526,843.20	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	THE HUNTINGTON NATIONAL BANK Unavailable	15 1 16	\$98,000.00 \$1,612,060.79	6.08% 100%	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AU7C5 Total	THE HUNTINGTON NATIONAL BANK Unavailable	26 1 27	\$134,500.00	3.88%	0 \$0.00 NA		0 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AU7D3 Total	THE HUNTINGTON NATIONAL BANK Unavailable	111 1 112	\$294,367.68	1.15%	0 \$0.00 NA		0 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AU7E1 Total	THE HUNTINGTON NATIONAL BANK Unavailable	49 2 51	\$133,894.44	4.12%	0 \$0.00 NA		0 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	THE HUNTINGTON NATIONAL BANK	30 30	\$2,986,039.68	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AU7G6 Total	THE HUNTINGTON NATIONAL BANK Unavailable	61 3 64	\$412,714.51	4.97%	0 \$0.00 NA		0 NA	0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	15 15 55	\$2,760,148.81	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 3138AU7K7	Unavailable THE HUNTINGTON NATIONAL BANK	2 57 29	\$3,490,150.38	100%	0 \$0.00	0 \$0.0	0	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable 	30	\$97,445.96 \$2,889,788.83	3.37% 100%	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	THE HUNTINGTON NATIONAL BANK Unavailable	24 1 25	\$147,068.94 \$3,216,421.85	4.57% 100%	1 \$135,235.72	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00	1 \$135,235.72 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AU7M3 Total	THE HUNTINGTON NATIONAL BANK Unavailable	82 13 95	\$3,165,713.21	14.72%	0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	17 17	\$1,032,165.00	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	PROSPECT MORTGAGE, LLC	14 10 10	\$1,344,746.72 \$1,394,643.99	100% 100%	0 \$0.00 0 \$0.00 NA	0 \$0.0	0 0 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PROSPECT MORTGAGE, LLC	13 13	\$2,116,293.37	100%	0 \$0.00 NA		0 NA	0 \$0.00 NA		\$0.00 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 0\$0.00
Total	PROSPECT MORTGAGE, LLC	18 18	\$5,209,012.20	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	4 4 17	\$1,218,200.00	100%	0 \$0.00	0 \$0.0	0	0 \$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 3138AUAJ6	PROSPECT MORTGAGE, LLC	17 11	\$1,024,035.00 \$1,390,642.00	100% 100%	0 \$0.00 0 \$0.00 NA	0 \$0.0	0 0 NA	0 \$0.00 0 \$0.00 NA	0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total		11	\$1,390,642.00	100%	0 \$0.00	0 \$0.0	U		0 \$0.00 0	\$0.00 0 0 0 0 0

3138AUAK3 Total	PROSPECT MORTGAGE, LLC	7 7	, , ,			0 \$0.00		\$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUAL1 Total	PROSPECT MORTGAGE, LLC	15 15				0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PROSPECT MORTGAGE, LLC	8								\$0.00 NA 0 \$0.00 NA
Total	DROCDECT MODIC ACE, LLC	8				0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
Total	PROSPECT MORTGAGE, LLC	8 8				0 \$0.00		0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUAP2 Total	PROSPECT MORTGAGE, LLC	17 17	, .,. ,			0 \$0.00 0 \$0.0 0	_	\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUAQ0 Total	PROSPECT MORTGAGE, LLC	19 19	, ,, , ,,			0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUAR8	PROSPECT MORTGAGE, LLC	13	\$9,175,250.00	100%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AUAS6	PROSPECT MORTGAGE, LLC	13 14	\$9,175,250.00 \$5,500,596.01			0 \$0.00				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		14	\$5,500,596.01	100%	\$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AUAT4 Total	PROSPECT MORTGAGE, LLC	13 13				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUAU1 Total	PROSPECT MORTGAGE, LLC	24 24	\$8,747,273.00 \$8,747,273.00			0 \$0.00		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	10							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AUC39	HSBC BANK USA, NATIONAL ASSOCIATION	10 14	\$2,702,383.63 \$2,686,565.62			0 \$0.00		0 \$0.00 (0 \$0.00 NA(\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		14	\$2,686,565.62	100%	\$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AUC47 Total	HSBC BANK USA, NATIONAL ASSOCIATION	17 17	\$4,166,109.50 \$4,166,109.50			0 \$0.00 0 \$0.00		0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUC54 Total	HSBC BANK USA, NATIONAL ASSOCIATION	16 16				0 \$0.00		\$0.00 NA (0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUC62 Total	HSBC BANK USA, NATIONAL ASSOCIATION	20 20				0 \$0.00		0 \$0.00 NA (0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,532,743.03							\$0.00 NA 0 \$0.00 NA
Total	VODO DANY VOA NATIONAL ACCOCUATION	20				0 \$0.00		\$0.00		\$0.00 0 \$0.00
3138AUC88 Total	HSBC BANK USA, NATIONAL ASSOCIATION	6 6				0 \$0.00		0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUC96 Total	HSBC BANK USA, NATIONAL ASSOCIATION	92 92	\$20,000,467.95 \$20,000,467.9 5			0 \$0.00 0 \$0.0 0		\$0.00 NA (0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUCS4 Total	FIRST CITIZENS BANK & TRUST COMPANY OF SC	117 117	\$16,688,273.92 \$16,688,273.92			0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUCV7	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,017,059.41	100%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	HSBC BANK USA, NATIONAL ASSOCIATION	32 19				0 \$0.00				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	HODG BRING COST, WILLIAM ROSCHITTON	19	\$5,000,050.00	100%	\$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AUCX3 Total	HSBC BANK USA, NATIONAL ASSOCIATION	19 19				0 \$0.00 0 \$0.0 0		0 \$0.00 NA (0 \$0.00 (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUCY1 Total	HSBC BANK USA, NATIONAL ASSOCIATION	13 13				0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5 5	. , ,			0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total 3138AUDA2	HSBC BANK USA, NATIONAL ASSOCIATION	57								\$0.00 NA 0 \$0.00 NA
Total	UCDC DANIZ UCA MATIONAL ACCOCIATION	57	\$12,000,128.94			0 \$0.00				\$0.00 0 \$0.00
Total	HSBC BANK USA, NATIONAL ASSOCIATION	14 14				0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUDC8 Total	HSBC BANK USA, NATIONAL ASSOCIATION	53 53				0 \$0.00 0 \$0.0 0				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUDD6 Total	HSBC BANK USA, NATIONAL ASSOCIATION	12 12				0 \$0.00		0 \$0.00 NA (\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUH26	QUICKEN LOANS INC.	12	\$1,131,610.21	91.36%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable 	1 13	4 . ,			0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUH34	QUICKEN LOANS INC. Unavailable	9	\$326,794.05	32.68%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA (0 \$0.00 NA (0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	OHICKEN LOANS INC	14				0 \$0.00				\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
3138AUH42 Total	QUICKEN LOANS INC.	6 6				0 \$0.00		\$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUH59 Total	QUICKEN LOANS INC.	71 71				0 \$0.00 0 \$0.0 0		\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUH67 Total	QUICKEN LOANS INC.	11 11				0 \$0.00		0 \$0.00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUH75	QUICKEN LOANS INC.	38	\$6,185,560.62	100%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		38	\$6,185,560.62	100%	\$0.00	0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00

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3138AUH83	QUICKEN LOANS INC. Unavailable	41					\$0.00 NA \$0.00 NA			
Total	onavanast.	43							0 \$0.00 0	
3138AUH91	QUICKEN LOANS INC.	36	\$4,242,415.57	97.16%	0 \$0.00	NA C	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 37					\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 0	
3138AUHA8 Total	WEBSTER BANK, N.A.	9					\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 0	
	NUEDCTED DANK N.A.	42								
Total	WEBSTER BANK, N.A.	43 43					\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
3138AUHC4	WEBSTER BANK, N.A.	9	\$2,027,066.94	100%	0 \$0.00	VΔC	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WEBSTER BINK, IVII.	9							0 \$0.00 0	
3138AUHG5	Unavailable	4	\$1,094,996.65	100%	0 \$0.00	NA C	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$1,094,996.65	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0\$0.00
3138AUHH3	Unavailable	35					\$0.00 NA			
Total		35	\$8,211,422.01	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0\$0.00
3138AUHJ9	Unavailable	22 22					\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 0	
Total										
3138AUHW0	QUICKEN LOANS INC. Unavailable	13 4					\$0.00 NA \$0.00 NA			
Total		17					-		0 \$0.00 0	
3138AUHX8	QUICKEN LOANS INC.	17					\$0.00 NA			
Total		17	\$4,933,381.28	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0\$0.00
	QUICKEN LOANS INC.	56					\$0.00 NA			
Total		56							0 \$0.00 0	
3138AUHZ3 Total	QUICKEN LOANS INC.	9 9					\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 0	
	QUICKEN LOANS INC.	13	. , . , . ,				\$0.00 NA			
Total	QUICKEN LUANS INC.	13							0 \$0.00 NA 0 0 \$0.00 0	
3138AUJ32	QUICKEN LOANS INC.	5	\$1,090,187.28	100%	0 \$0.00	NAI	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5					-		0 \$0.00 0	
3138AUJ40	QUICKEN LOANS INC.	13	\$1,227,050.00	93.31%			\$0.00 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 14	1 ,				\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
	OUTCARD LOANGING									
3138AUJ57 Total	QUICKEN LOANS INC.	22 22					\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
3138AUJ65	QUICKEN LOANS INC.	10	\$1,014,100.00	100%	0 \$0.00	NA C	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10					\$0.00		0 \$0.00 0	
3138AUJ73	QUICKEN LOANS INC.	19					\$0.00 NA			
Total		19	\$1,126,923.02	100%	0 \$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
3138AUJA6 Total	QUICKEN LOANS INC.	62 62					\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 0	
3138AUJB4	QUICKEN LOANS INC. Unavailable	35 5					\$0.00 NA \$0.00 NA			
Total		40	\$2,867,785.65	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	QUICKEN LOANS INC.	36					\$0.00 NA			
Total		36	\$10,440,464.81	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	QUICKEN LOANS INC. Unavailable	9	\$2,689,279.16 \$873,000.00				\$0.00 NA \$0.00 NA			
Total		12					\$0.00 NA		0 \$0.00 NA 0	
3138AUJE8	QUICKEN LOANS INC.	17	\$4,738,884.19	100%	0 \$0.00	NA C	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$4,738,884.19	100%	0 \$0.00	0	\$0.00	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
3138AUJF5	QUICKEN LOANS INC.	10					\$0.00 NA			
Total	Unavailable	1 11	1 - /				\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
3138AUJG3	QUICKEN LOANS INC.	18	\$5,160,099.34	100%	0 \$0.00	NAI	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18					-		0 \$0.00 0	
-	QUICKEN LOANS INC.	18					\$0.00 NA			
Total	Unavailable	1 19					\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 0	
	OHICKEN LOANS INC									
3138AUJJ7 Total	QUICKEN LOANS INC.	6 6					\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
3138AUJK4	QUICKEN LOANS INC.	6	\$968,072.59	74.62%	0 \$0.00	NAI	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$329,250.00	25.38%	0 \$0.00	NAC	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	,,,,,						0 \$0.00 0	
3138AUJL2 Total	QUICKEN LOANS INC.	10 10					\$0.00 NA		0 \$0.00 NA 0 0 \$0.00 0	
	OURCE/FINE OANG INC									
Total	QUICKEN LOANS INC.	7 7	1 / /				\$0.00 NA \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
3138AUJN8	QUICKEN LOANS INC.	18	\$5,825,574.44	100%	0 \$0.00	NAI	\$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		18					-		0 \$0.00 0	
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3138AUJP3 Total	QUICKEN LOANS INC.	21 21					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	QUICKEN LOANS INC.	17	1 //				0 \$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		17			İ		0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
3138AUJR9 Total	QUICKEN LOANS INC. Unavailable	15 1 16	\$100,000.00	6.43%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUJS7	QUICKEN LOANS INC.	13					0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total	QUENEN EO INS INC.	13					0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
3138AUJT5 Total	QUICKEN LOANS INC.	13 13					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUJU2	QUICKEN LOANS INC.	16				00 NA	0 \$0.00	NA (0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		16	\$1,138,794.61	100%	0 \$0.0	00	0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
3138AUJV0 Total	QUICKEN LOANS INC.	12 12					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	QUICKEN LOANS INC.	5					0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total	OUICVENT OANS INC	5					0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
3138AUJX6 Total	QUICKEN LOANS INC.	7 7					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUJY4 Total	QUICKEN LOANS INC.	12 12					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	QUICKEN LOANS INC.	12					0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total		12	\$1,182,115.53	100%	0 \$0.0	00	0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC. Unavailable	6	\$1,185,846.53	70.07%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	, , , , , , , , , , , , , , , , , , , ,		İ		0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	QUICKEN LOANS INC. Unavailable	16 7	\$4,816,873.24	30.32%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	QUICKEN LOANS INC.	17					0 \$0.00 0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 18	\$119,724.10	2.06%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00
	QUICKEN LOANS INC.	20					0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 21	\$149,600.00	5.12%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUKD8	QUICKEN LOANS INC.	13	\$1,541,287.04	100%	0 \$0.0	00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13					0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	QUICKEN LOANS INC. Unavailable	31	\$183,675.00	5.72%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138AUKF3	QUICKEN LOANS INC.	33					0 \$0.00 0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	35	\$279,841.26	11.28%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 O \$0.00
	QUICKEN LOANS INC.	18					0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total		18	\$4,904,474.38	100%			0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
3138AUKH9 Total	QUICKEN LOANS INC.	5 5					0 \$0.00 0 \$0.00			0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	QUICKEN LOANS INC.	5					0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total	QUICKEN LOANS INC.	5					0 \$0.00 0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA
Total	QUICKEN EOANS INC.	5					0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
3138AUKL0	QUICKEN LOANS INC. Unavailable	6					0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7					0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
3138AUKM8 Total	QUICKEN LOANS INC.	5 5					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUKN6	QUICKEN LOANS INC.	4					0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUKP1	QUICKEN LOANS INC. Unavailable	12					0 \$0.00 0 \$0.00			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S. W. W. W. W. W. W. W. W. W. W. W. W. W.	13					0 \$0.00			0 \$0.00 NA0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
3138AUKQ9 Total	QUICKEN LOANS INC.	17 17					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	QUICKEN LOANS INC.	7	\$1,761,888.47	100%	0 \$0.0	00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7					0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
3138AUKS5 Total	QUICKEN LOANS INC.	7 7					0 \$0.00 0 \$0.00			0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	QUICKEN LOANS INC.	22					0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total 3138AUKU0	QUICKEN LOANS INC.	7					0 \$0.00			0 \$0.00 0 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total	Unavailable	1 8	\$199,000.00	9.78%	0 \$0.0	00 NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10(01	H	⊢ °	<i>φ</i> 2,υυ4,υυυ.04	100 70	30.0		J 40.00	 '	90.00	Ψυ.υυ [0	φοίου υφοίου

	QUICKEN LOANS INC.	5				_	0 \$0.0			_			
Total		5		П	\$0.00		0 \$0.0				0 \$0.00	0	
3138AUKW6	QUICKEN LOANS INC. Unavailable	3 1	\$799,327.30 78.23% \$222,400.00 21.77%				0 \$0.0 0 \$0.0			_			
Total		4	\$1,021,727.30 100%	60	\$0.00		0 \$0.0	0	\$0.00	Н	0 \$0.00	0	\$0.00 0 \$0.00
3138AUKX4 Total	QUICKEN LOANS INC.	5 5	\$1,155,250.00 100% \$1,155,250.00 100%		\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
3138AUKY2 Total	QUICKEN LOANS INC.	17 17	\$1,684,625.00 100% \$1,684,625.00 100%		\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA 0	
	Unavailable	8	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	П			0 \$0.0						
Total		8		П	\$0.00		0 \$0.0	П	\$0.00		0 \$0.00	0	
3138AUL39 Total	Unavailable	23 23			\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0 0	\$0.00 0 \$0.00
3138AUL47 Fotal	Unavailable	346 346			\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	\$0.00 NA 0 \$0.00 N
B138AUL54 Fotal	Unavailable	49 49			\$0.00 \$0.00	_	0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	34	\$8,581,325.00 100%	П			0 \$0.0						
Total		34	\$8,581,325.00 100%	60	\$0.00		0 \$0.0	D	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138AUL70 Fotal	Unavailable	62 62			\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	=	0 \$0.00 0 \$0.00	NA 0	
3138AUL88	Unavailable	29 29	\$7,352,151.65 100% \$ 7,352,151.65 100%		\$0.00 \$0.00		0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
3138AUL96	Unavailable	607	\$157,965,937.29 100%	60	\$0.00	NA	0 \$0.0) NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	EDET FEDERAL CANINGS AND LOAN ASSOCIATION OF	607	\$157,965,937.29 100%	60	\$0.00		0 \$0.0		\$0.00		0 \$0.00	0	
3138AULP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC Unavailable	7 15	\$1,010,000.00 23.59% \$3,272,198.25 76.41%	ш		\Box	0 \$0.00 0 \$0.00	\perp		\perp			
Total		22			\$0.00		0 \$0.0		\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
B138AULU9 Fotal	Unavailable	767 767	\$208,422,290.29 100% \$208,422,290.29 100%	_	\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	NA 0	
3138AULV7 Fotal	Unavailable	84 84			\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00	NA 0	
138AULW5	Unavailable	22		П			0 \$0.0						
otal		22		Ш	\$0.00		0 \$0.0		\$0.00		0 \$0.00	0	
138AULX3 Total	Unavailable	61 61			\$0.00 \$0.00	=	0 \$0.0 0 \$0.0	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00 0 \$0.00
138AULY1 Total	Unavailable	27 27			\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 N
	Unavailable	62									1 \$183,819.30		
Total 138AUMA2	Unavailable	62 27	\$15,208,711.15 100% \$5,304,675.00 100%	П			0 \$0.0		0 \$0.00 0 \$0.00		1 \$183,819.30 0 \$0.00	NA 0	
otal		27	\$5,304,675.00 100%	60	\$0.00		0 \$0.0	D	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
138AUMB0 Total	Unavailable	42 42			\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		
3138AUMC8	Unavailable	108 108			\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	-	0 \$0.00 0 \$0.00	_	
138AUMD6	Unavailable	87				NA	0 \$0.0) NA		-		_	\$0.00 NA 0 \$0.00 N
Total B138AUME4	I Inavailabla	87 110		П	\$0.00		0 \$0.0		50.00 \$0.00 \$0.00		0 \$0.00 0 \$0.00		
otal		110	\$24,413,450.24 100%	ó 0	\$0.00		0 \$0.0	D	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
138AUMF1 otal	Unavailable	120 120			\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00	_	0 \$0.00 0 \$0.00		
138AUMG9 Total	Unavailable	96 96			\$0.00 \$0.00		0 \$0.00		\$0.00 \$0.00		0 \$0.00 0 \$0.00	_	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$18,768,014.04 75.19%	60	\$0.00	NA	0 \$0.0) NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total Total	Unavailable	22 105			\$0.00 \$0.00		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	0	\$0.00 0 \$0.00
138AUSX6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	22 5					0 \$0.0 0 \$0.0					NA 0 NA 0	\$0.00 NA 0 \$0.00 N
Total		27	\$5,279,174.48 100%	60	\$0.00		0 \$0.0	D	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
138AUU21 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6 6					0 \$0.0 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
138AUU39 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14 14	1-/ /				0 \$0.00		\$0.00 \$0.00	=	0 \$0.00 0 \$0.00	NA 0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,792,633.23 100%	6 O		NA	0 \$0.0) NA					\$0.00 NA 0 \$0.00 N
otal		8	\$1,792,633.23 100%	60	\$0.00		0 \$0.0	D	\$0.00		0 \$0.00	0	\$0.00 0 \$0.00
138AUU54 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12 12			\$0.00 \$0.00		0 \$0.0 0 \$0.0		\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA 0	
3138AUU62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,350,468.66 100%	60	\$0.00	NΑ	0 \$0.0	NA	0 \$0.00	ΝA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N

Total	Ц	4	\$1,350,468.66 100%	\$0	.00	0 \$0.00	Щ	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
3138AUU70 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16 16	\$3,196,600.76 100% (\$3,196,600.76 100% (.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	6	\$981,916.00 73.29% (\$357,840.86 26.71% (.00 NA .00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	\$1,339,756.86 100%			0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AUU96 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	1 6 7	\$193,000.00 15.1% (\$1,085,033.20 84.9% (\$1,278,033.20 100% (\$0	.00 NA .00 NA .00		NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	4	\$919,946.00 74.8% (\$310,000.00 25.2% (.00 NA .00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Oliavaliable	6	\$1,229,946.00 100% (0 \$0.00		0 \$0.00 NA 0		\$0.00 0 \$0.00 NA
3138AUUM7 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9 9	\$1,205,231.66 100% (\$1,205,231.66 100% (.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	8 12	\$1,700,417.00 35.61% (\$3,075,278.52 64.39% (.00 NA .00 NA			0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	INVOICAN CHASE DANY, NATIONAL ASSOCIATION	20	\$4,775,695.52 100% (0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
3138AUUP0 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	13 9 22	\$2,564,859.70 53.56% (\$2,223,901.39 46.44% (\$4,788,761.09 100% (\$0	.00 NA .00 NA .00		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	13 12	\$4,163,251.00 51.08% 0 \$3,987,419.01 48.92% 0		.00 NA .00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevenience	25	\$8,150,670.01 100% (0 \$0.00		0 \$0.00 Q		\$0.00 0 \$0.00
3138AUUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	5 22	\$1,729,000.00 20.04% (\$6,899,700.00 79.96% (.00 NA .00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	\$8,628,700.00 100%			0 \$0.00		\$0.00		\$0.00 0 \$0.00
3138AUUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	16 10	\$939,637.12 18.09% (\$4,253,180.57 81.91% (\$0	.00 NA .00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19 92	\$5,192,817.69 100% (\$23,464,089.25 47.7% (.00 NA	0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 S0.00 NA
Total	Unavailable	87 179	\$25,7404,089.25 47.7% (\$25,727,899.01 52.3% (\$49,191,988.26 100% (\$0	.00 NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	57 100	\$17,899,666.23 35.98% (\$31,856,110.36 64.02% (.00 NA .00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Uniavaniable	157	\$49,755,776.59 100% (0 \$0.00		0 \$0.00 NA 0		\$0.00 0 \$0.00
3138AUUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	62 115	\$16,713,273.43 33.66% (\$32,935,872.25 66.34% (.00 NA .00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		177	\$49,649,145.68 100% (0 \$0.00		0 \$0.00 0		\$0.00 0 0 0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	72 108	\$18,548,346.88 37.24% (\$31,254,378.86 62.76% (\$49,802,725.74 100% (\$0	.00 NA .00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	180 4	\$49,802,725.74 100% (.00 NA				4444	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 31	\$8,588,323.39 89.76% (\$9,567,832.97 100% (\$0	.00 NA		NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,689,109.89 100%		.00 NA					\$0.00 NA 0 \$0.00 NA
Total		20	\$4,689,109.89 100%			0 \$0.00		\$0.00		\$0.00 0 \$0.00
3138AUV53	STONEGATE MORTGAGE CORPORATION Unavailable	6	\$321,400.00 19.78% (\$1,303,502.45 80.22% (\$1,624,902.45 100% (\$0	.00 NA .00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138AUV61	STONEGATE MORTGAGE CORPORATION	1	\$1,624,902.45 100% (.00 NA	0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0		\$0.00 0 \$0.00 NA
Total	Unavailable	4	\$862,673.65 67.41%	\$0	.00 NA		NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUV79	STONEGATE MORTGAGE CORPORATION	7	\$1,788,300.00 33.85% (\$0	.00 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 22	\$3,494,859.02 66.15% (\$5,283,159.02 100% (.00 NA .00	0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUV87	STONEGATE MORTGAGE CORPORATION	2			.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6 8	\$1,209,215.99 82.7% (\$1,462,181.67 100% (.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUV95	BANK OF AMERICA, N.A. Unavailable	37 72	\$8,555,455.53 32.97% (\$17,396,447.56 67.03% (.00 NA .00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Inavandor	109	\$25,951,903.09 100% (0 \$0.00		0 \$0.00 0		\$0.00 0 \$0.00
3138AUVA2 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8 8	\$1,117,395.91 100% (\$1,117,395.91 100% (.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 O	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUVB0 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25 25	\$4,386,821.96 100% (\$4,386,821.96 100% (.00 NA	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUVC8 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19 19	\$3,536,257.17 100% (\$3,536,257.17 100% (.00 NA	0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUVD6 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9 9	\$1,539,711.61 100% (\$1,539,711.61 100% (.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUVE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,528,852.28 33.03% (.00 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	46 75	\$9,184,442.63 66.97% (\$13,713,294.91 100% (.00 NA	0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUVF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	16 14	\$3,591,596.98 49.4% (\$3,679,180.99 50.6% (.00 NA .00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	S. A. WARDA	30	\$7,270,777.97 100% (0 \$0.00 0 \$0.00		0 \$0.00 NA 0		\$0.00 0 \$0.00 NA
-	H			+		-	-			

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11					0 \$0.00 NA				
Total	Unavailable	10 21	\$2,814,884.14 60 \$4,642,791.83 1				0 \$0.00 NA 0 \$0.00	0 \$0.00 I	_	0 \$0.00 NA 0 0 \$0.00 0	
3138AUVH7 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14 14		100% 100%			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0	
3138AUVJ3 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34 34		100% 100%			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,034,321.37	100%	0 \$0.00		0 \$0.00 NA				
Total		13	\$2,034,321.37					0 \$0.00		0 \$0.00 0	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	6 7	\$819,773.99 46	6.65%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$1,757,301.02 1 \$5,149,553.58 67				0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	20	\$2,495,846.00 32	2.65%	0 \$0.00	NΑ	0 \$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6		100%			0 \$0.00 NA				
Total		6		100%				0 \$0.00		0 \$0.00 0	
3138AUVP9 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13 13		100% 100%		_	0 \$0.00 NA 0 \$0.00	0 \$0.00 d \$0.0	=	0 \$0.00 NA 0 0 \$0.00 0	
3138AUVQ7 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8		100% 100%			0 \$0.00 NA 0 \$0.00	0 \$0.00 I		0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA, N.A.	57	\$3,858,748.97 76				0 \$0.00 NA		NA		
Total	Unavailable	17 74	\$1,181,081.56 23 \$5,039,830.53				0 \$0.00 NA 0 \$0.00	0 \$0.00 I	=	0 \$0.00 NA 0 0 \$0.00 0	
3138AUW37	BANK OF AMERICA, N.A.	45 68	\$11,379,027.57 37 \$18,840,899.84 62	_			0 \$0.00 NA 0 \$0.00 NA				
Total	Unavailable	113	\$30,219,927.41 1					0 \$0.00		0 \$0.00 NA 0	
3138AUW45	BANK OF AMERICA, N.A. Unavailable	51 11	\$12,283,583.66 81 \$2,828,570.89 18				0 \$0.00 NA 0 \$0.00 NA				
Total		62						0 \$0.00		0 \$0.00 0	
	BANK OF AMERICA, N.A. Unavailable	25 3	\$1,781,019.58 88 \$226,283.00 11	1.27%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	BANK OF AMERICA, N.A.	102	\$2,007,302.58 1 \$6,190,826.22 88				0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	13 115	\$783,848.49 11 \$ 6,974,674.71 1	1.24%	0 \$0.00	NΑ	0\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA, N.A.	17	\$4,434,466.91 58				0 \$0.00 NA				
Total	Unavailable	11 28	\$3,176,737.32 41 \$7,611,204.23 1				0 \$0.00 NA 0 \$0.00	0 \$0.00 I 0 \$0.00	=	0 \$0.00 NA 0 0 \$0.00 0	
	BANK OF AMERICA, N.A.	21					0 \$0.00 NA 0 \$0.00 NA				
Total	Unavailable 	30						0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	
3138AUW94	BANK OF AMERICA, N.A. Unavailable	6 7					0 \$0.00 NA 0 \$0.00 NA				
Total		13						0 \$0.00		0 \$0.00 0	
	BANK OF AMERICA, N.A. Unavailable	4	1 /2 2 2 / 2 2 2 2	6.66%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AUWB9	BANK OF AMERICA, N.A.	6		ĺ			0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total	Unavailable	58 64	\$14,574,866.39 90	0.36%	0 \$0.00	NΑ	0\$0.00 NA		NΑ		\$0.00 NA 0 \$0.00 NA
3138AUWC7	Unavailable	1					0 \$0.00 NA				
Total	BANK OF AMERICA, N.A.	14		100% 100%			0 \$0.00 0 \$0.00 NA	0 \$0.00 0 \$0.00		0 \$0.00 0 0 \$0.00 NA 0	
Total	DAINK OF AVIERICA, N.A.	14						0 \$0.00		0 \$0.00 NA 0	
3138AUWE3	BANK OF AMERICA, N.A. Unavailable	1 10					0 \$0.00 NA 0 \$0.00 NA				
Total		11		ĺ				0 \$0.00		0 \$0.00 0	
	BANK OF AMERICA, N.A. Unavailable	7 8	\$1,666,257.21 81	1.02%	0 \$0.00	NΑ	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AUWG8	BANK OF AMERICA, N.A.	4	\$1,401,315.00 27				0 \$0.00 NA				
Total	Unavailable	12 16	\$3,737,200.72 72	2.73%	0 \$0.00	NΑ	0\$0.00NA		NΑ		\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA, N.A.	13	\$2,166,025.60 72	2.01%	0 \$0.00	NA	0 \$0.00 NA		NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18					0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
3138AUWJ2	BANK OF AMERICA, N.A. Unavailable	22					0 \$0.00 NA 0 \$0.00 NA				
Total	O NEVERIGORE	25						0 \$0.00		0 \$0.00 NA 0	
3138AUWK9	BANK OF AMERICA, N.A. Unavailable	5 15	\$4,028,686.69 71				0 \$0.00 NA 0 \$0.00 NA				
Total		20	\$5,602,686.69		0 \$0.00		0 \$0.00	0 \$0.00		0 \$0.00 0	\$0.00 0 \$0.00
3138AUWL7 Total	BANK OF AMERICA, N.A.	45 45	\$8,985,359.58 \$8,985,359.58	_			0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00
	ļ					\square	+		_	1 1	

The content		BANK OF AMERICA, N.A.	42					\$0.00 NA				\$0.00 NA 0 \$0.00 NA
The color of the		Unavailable	-									
Transport												
Description Company		Unavanable										
Transfer			_	4 / 2/2227								
Management 18 September 19 Sep		Chavanable	_									
Triangle			_									
Second S												
TRANSPORT MANY OF PATERIAL NA										_		
STATE STAT												
Comparignee 28 Section 19	Total		32	\$4,362,272.64	100%	\$0.00	0	\$0.00	\$0.00	\exists	0 \$0.00 0	\$0.00 0 \$0.00
STATION DANK OF AMERICA, N.A. 0 STATION STATIAN STATION STATION STATION STATION STATION STATIO			_									
Interval												
STRAILING SAME OF AMERICA, N.A. 14 \$1,000,1000 \$1,000			44	\$12,949,539.85	30.68%	\$0.00	NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Department												
STRAILWY BANK OF AMERICA N.A. 20 \$2,707,560 263,2707 500 NAB 5			1	\$124,596.92	7.01%	\$0.00	NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Standard		DANK OF AMERICA NA										
TREATING PANK OF AMPRICA, N.A. 12 \$1,015,914,072 COPNO \$0,000 NA \$			19	\$2,259,113.26	14.76%	\$0.00	NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Case validable		DANK OF AMEDICA NA										
STRAILY STRA			25	\$3,422,891.94	67.93% C	\$0.00	NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Properties 18		BANK OF AMERICA N A										
138AUX44			3	\$295,012.22	2.44%	\$0.00	NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Tital		BANK OF AMERICA, N.A.										
Total		Unavailable										
Signature												
Charvallable	Total	Unavailable										
Total			_									
Dravatiable		Unavailable	-				_					
Total			_									
Diavailable		Ghavandok										
Total			-									
Unavailable	Total		62									
338AUXA0 BANK OF AMERICA, N.A. 30 \$2,927.933.7996.87%0 \$0.00 NA0 \$			_									
Chavailable												
State			1	\$94,621.80	3.13%	\$0.00	NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		DANK OF AMERICA NA										
3138AUXC6 BANK OF AMERICA, N.A. 36 \$2,205,176.74 100% 0 \$0.00 NA 0			14	\$1,875,883.11	38.33%	\$0.00	NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 36 \$2,205,176.74 100% 0 \$0.00 0 \$0		DANK OF AMEDICA NA										
Unavailable		DAING OF AWIENICA, IV.A.										
Total 18 \$2,442,277.09 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA						1 00.00	VA 0	\$0.00 NA	\$0.00			
Total 9 \$1,257,357.93 100% 0 \$0.00 0 \$												
3138AUXF9 BANK OF AMERICA, N.A. 25 \$5,959,652.6683.06% 0 \$0.00 NA		BANK OF AMERICA, N.A.	_	4 / - /								
Unavailable 3 \$1,215,277.21 16.94% 0 \$0.00 NA 0 \$0.00		BANK OF AMERICA, N.A.										
3138AUXG7 BANK OF AMERICA, N.A. 59 \$15,010,255.83 100% 0 \$0.00 NA			3	\$1,215,277.21	16.94%	\$0.00	NA 0	\$0.00 NA	\$0.00	NΑ	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3138AUXH5 BANK OF AMERICA, N.A. 24 \$5,191,809.20 100% 0 \$0.00 NA 0	3138AUXG7	BANK OF AMERICA, N.A.		\$15,010,255.83	100%	0.00	NA 0	\$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total 24 \$5,191,809.20 100% 0 \$0.00 0												
		BANK OF AMERICA, N.A.								_		
10tai 5 \$1,534,428.75 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0		BANK OF AMERICA, N.A.	_							_		
	Iotal		6	\$1,534,428.75	100%	\$0.00	0	\$0.00	\$0.00		U \$0.00 0	\$0.00 0 0 0.00

3138AUXK8	BANK OF AMERICA, N.A.	21				.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29	4 / -/			.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUXL6	BANK OF AMERICA, N.A.	8				.00 NA				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 30				.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUXM4	BANK OF AMERICA, N.A.	88	\$21,091,332.13	84.32%	0 \$0	.00 NA	0 \$0.00	NA (\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 104	4-7- 7			.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUXN2	BANK OF AMERICA, N.A.	22				.00 NA	0\$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22					0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
3138AUXP7	BANK OF AMERICA, N.A. Unavailable	4				.00 NA			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one vineral	5					0 \$0.00			0 \$0.00 0	\$0.00 0\$0.00
3138AUXQ5	BANK OF AMERICA, N.A.	4				.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 9					0 \$0.00			0 \$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	36				.00 NA					\$0.00 NA 0 \$0.00 NA
Total		36					0 \$0.00			0 \$0.00 0	\$0.00 0 0 0 0
	BANK OF AMERICA, N.A. Unavailable	20 68	\$19,240,312.91	76.45%	0 \$0	.00 NA .00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		88					0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
3138AUXT9 Total	Unavailable	18 18				.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUXU6	BANK OF AMERICA, N.A.	7	4 / /-			.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	21 28				.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUXV4	BANK OF AMERICA, N.A.	39	\$10,005,226.85	100%	0 \$0	.00 NA	0 \$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		39	\$10,005,226.85	100%	0 \$0	.00	0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
3138AUXW2	BANK OF AMERICA, N.A. Unavailable	2 60				.00 NA .00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62					0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
3138AUXX0	BANK OF AMERICA, N.A. Unavailable	3	. ,			.00 NA .00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O NEW AND RESERVED AND ADDRESS OF THE PROPERTY	7	,,,,,,				0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
3138AUXY8	BANK OF AMERICA, N.A. Unavailable	6 27	\$2,200,061.09 \$7,874,301.67			.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Olidvalidule	33					0 \$0.00		\$0.00	0 \$0.00 NA 0	\$0.00 VA 050.00 VA
3138AUXZ5	BANK OF AMERICA, N.A.	22 29	\$6,205,142.28 \$8,883,741.41			.00 NA			\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	51				.00 NA					\$0.00 NA 050.00 NA \$0.00 0 \$0.00
3138AUY27	BANK OF AMERICA, N.A.	14				.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 17	4 ,,-			.00 NA	0 \$0.00 0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUY43	BANK OF AMERICA, N.A.	41	, , , , , , , , , , , , , , , , , , , ,			.00 NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	64 105				.00 NA	0 \$0.00 0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUY50	BANK OF AMERICA, N.A.	79				.00 NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	26 105				.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUY68	BANK OF AMERICA, N.A.	50				.00 NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	51	4			.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUY76	BANK OF AMERICA, N.A.	13	\$3,723,198.18	36.73%	0 \$0	.00 NA	0 \$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	24 37				.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUY84	BANK OF AMERICA, N.A.	12	\$2,923,123.34	37.64%	0 \$0	.00 NA	0 \$0.00	NA (0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 32				.00 NA	0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUY92	BANK OF AMERICA, N.A.	54				.00 NA	0\$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	74 128	\$25,608,273.29	64%	0 \$0	.00 NA		NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	203				.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 232	\$1,897,631.98	12.38%	0 \$0	.00 NA		NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	137	\$13,432,532.79			.00 NA					\$0.00 NA 0 \$0.00 NA
Total	BAINE OF AMERICA, N.A. Unavailable	16 153	\$1,596,538.25	10.62%	0 \$0	.00 NA		NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANIK OF AMERICA N.A.										
	BANK OF AMERICA, N.A. Unavailable	20 48	\$10,258,444.94	72.85%	0 \$0	.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	DANIK OF AMERICA NA	68					0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	3	\$1,535,750.00	76.04%	0 \$0	.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	AANY OF AMERICA	4	, ,, ,,				0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	37 24	\$5,664,648.59	37.41%	0 \$0	.00 NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		61	\$15,142,320.77	100%	0 \$0	.00	0 \$0.00	<u> </u>	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0 0

Description	3138AUYF8	BANK OF AMERICA, N.A.	11	\$7,725,844.09 45.02% 0	\$	0.00 NA 0 \$0.00 N	JAIN	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
ADMINISTRATION CONTROL ADMINISTRATION ADMINISTRATIO			14	\$9,435,610.58 54.98% 0	\$	0.00 NA 0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Company Comp		DANIZ OF AMEDICA N.A.								
TAMAN			26	\$1,814,288.84 59.43% 0	\$	0.00 NA 0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Table										
TABLE TABL	3138AUYH4		18	\$4,991,635.75 50.05% 0	\$	0.00 NA 0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Total		37	\$9,973,066.44 100% 0	\$	0.00 0 \$0.00	0	\$0.00	\$0.00	\$0.00 0 \$0.00
TRACT 1.00 1	3138AUYJ0									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Description	Total	O MAY TIME OF TH		100 / 0000						
Transfer	3138AUYK7									\$0.00 NA 0 \$0.00 N
THATALY SAME OF AMERICA, N.A.	Total	Unavailable							\$0.00	\$0.00 NA 0 \$0.00 N
STATE	3138AUYL5	BANK OF AMERICA, N.A.	42	\$10,951,656.80 72.91% 0	\$	0.00 NA 0 \$0.00 N	JA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
Table Tabl	Гotal	Unavailable					-			\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	R138AHVM3	BANK OF AMERICA N A	94				JAO			\$0.00 NA 0 \$0.00 N
1.53417791 BANK OF AMERICA, N.A. 79 60.326,000, 20.100000 50.000 N. \$0.000 N			15	\$2,061,746.83 13.7% 0	\$	0.00 NA 0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Intervalable										
13 13 14 15 15 15 15 15 15 15			6	\$694,974.40 6.91% 0	\$	0.00 NA 0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Supersidiate	Total		85	\$10,053,004.72 100% 0	\$	0.00 0 0 0 0 0	0	\$0.00	\$0.00	\$0.00 0 \$0.00
TRAILY TRAIN CF AMERICA, N.A.	3138AUYP6									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Total						_			
STATE STAT	3138AUYQ4									\$0.00 NA 0 \$0.00 N
Unrealishe 20 \$5,005,643,653,673,0740 \$0,000 \$0	l'otal	Unavaliable 								\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Darvallable	3138AUYR2	BANK OF AMERICA, N.A.	38	\$9,968,549.89 66.31% 0				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
BANK OF AMERICA, N.A.				\$5,065,264.55 33.69% 0	\$	0.00 NA 0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Carvallable		BANK OF AMERICA N A								\$0.00 NA 0 \$0.00 N
SAMATUYUS BANK OF AMERICA, N.A. 88 \$68,390,766.0 B8.879.0 \$60,00 N.A.0 \$50,			17	\$2,723,558.46 27.14% 0	\$	0.00 NA 0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Treat										
Bank OF AMERICA, N.A. 17 \$35,65,330.979	B138AUYU5									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Chavailable	Total		103						\$0.00	
138AUYYA 138AW G AMERICA, N.A. 23 510,269,053,745,1346,01 100%,0 50.00 N.A. 05.0										\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
13BAUTYN		O HAVE VALIBURE							\$0.00	
Total	B138AUYW1								\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Dravatlable	Total	Unavailable								\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Unavailable	3138AUYX9		15	\$4,466,324.67 29.76% 0				\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
BANK OF AMERICA, N.A. 27 \$1,682,517.17 82,37% 0 \$0,00 NA 0			34	\$10,543,515.32 70.24% 0	\$	0.00 NA 0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Diazvailable		RANK OF AMERICA N A								
138AUZ4 BANK OF AMERICA, N.A. 7 \$1,150,605.06 100% 0 \$0.00 NAO			6	\$360,152.78 17.63% 0	\$	0.00 NA 0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total			33				Ш			
138AUZ34 Unavailable		BANK OF AMERICA, N.A.	7							\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
Total	3138AUZ34	Unavailable	8	\$2,050,724.96 100% 0	,\$	0.00 NA 0 \$0.00 N	JA 0	\$0.00 NAI0		\$0.00 NA 0 \$0.00 N
State										
138AUZ67		Unavailable								\$0.00 NA 0 \$0.00 N
Unavailable 20 \$1,940,843.76 91.02% 0 \$0.00 NA 0 \$0.00							Ш			
138AUZ67			20	\$1,940,843.76 91.02% 0	\$	0.00 NA 0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Stable	Total		22	\$2,132,395.60 100% 0				\$0.00	\$0.00	
Si38AUZ75 FRANKLIN AMERICAN MORTGAGE COMPANY 1 \$62,800.00 2.61% 0 \$0.00 NA		Unavailable							\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable 36 \$2,339,922.65 97.39% 0 \$0.00 NA 0 \$0.00		EDANKI IN AMEDICAN MODTCACE COMPANY	- 24							
Stable S				\$2,339,922.65 97.39% 0	\$	0.00 NA 0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Unavailable 20 \$1,342,118.45 90.83% 0 \$0.00 NA 0 \$0.00			37				ш			
Solution Contain Con	138AUZ83									\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Unavailable 13 \$3,905,318.97 91.39% 0 \$0.00 NA 0 \$0.00	otal	I I								
fotal 14 \$4,273,185.97 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA	138AUZ91									\$0.00 NA 0 \$0.00 N
138AUZA8 BANK OF AMERICA, N.A. 24 \$6,871,169.98 45.38% 0 \$0.00 NA 0 \$0.00	otal	Unavaliable 						\$0.00	\$0.00	
Unavailable 32 \$8,271,513.85 54.62% 0 \$0.00 NA 0 \$0.00	138AUZA8	BANK OF AMERICA, N.A.	24	\$6,871,169.98 45.38% 0						\$0.00 NA 0 \$0.00 N
138AUZB6 BANK OF AMERICA, N.A. 61 \$15,306,232.67 51%0 \$0.00 NA 0 \$				\$8,271,513.85 54.62% 0	\$	0.00 NA 0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		BANK OF AMERICA N A								
ια φαινοικαί συνοι τη	JUAULBD	BANK OF AMERICA, N.A. Unavailable						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N

Total		102	\$30,011,097.11	100%	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00	\$0.00 0 0 0 0
3138AUZD2 Total	Unavailable	1 1	\$196,978.02 \$196,978.02				0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	1	\$46,735.52				0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanaon	1						0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
3138AUZF7 Total	Unavailable	1 1	4 1 1,022100				0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUZG5	I inavailable	1	, ,,				0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Chavanator	1						0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
3138AUZH3 Total	Unavailable	2 2					0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	1	\$94,801.12				0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1						0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
3138AUZK6 Total	Unavailable	6 6					0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUZL4	Unavailable	13					0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		13	\$1,209,289.22	100%	0 \$0.00		0 \$0.00	0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
3138AUZM2 Total	Unavailable	2 2					0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUZN0	U.S. BANK N.A.	1	\$84,793.18	8.11%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 13					0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	1					0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	1,		Ti Ti	П		0 \$0.00	0	\$0.00	\$0.00 0 0 0 0
3138AUZQ3 Total	Unavailable	1 1	1 11/ 11/11				0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUZR1	Unavailable	2					0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		2						0 \$0.00	0	\$0.00	\$0.00 0 0 0 0
3138AUZS9 Total	Unavailable	1 1	,				0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUZT7	Unavailable	1	1 - 1 / 1 - 1 - 1				0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1	400,000					0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
Total	U.S. BANK N.A.	1 1	1 / 1 1 1 1 1			_	0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUZV2	Unavailable	1	4,020				0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AUZW0	[Januari Jahla	1	\$77,327.58 \$97,744.40					0 \$0.00	0	\$0.00	\$0.00 0\$0.00
Total	Unavanable	2					0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AUZX8 Total	Unavailable	1 1	4.0,.02.0.				0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$841,350.35				0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	S. M. M. M. M. M. M. M. M. M. M. M. M. M.	3	\$841,350.35					0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
3138AV3K9 Total	Unavailable		\$127,550,351.77 \$127,550,351.77				0 \$0.00 NA 0 \$0.00	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AV3L7	Unavailable	65	\$17,649,402.00	100%	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		65	\$17,649,402.00	100%				0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
3138AV3M5 Total	Unavailable	5 5					0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AV3N3	Unavailable	16					0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16						0 \$0.00	0	\$0.00	\$0.00 0 0 0 0
3138AV3P8 Total	Unavailable	21 21					0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	226					0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Tanadah.	226						0 \$0.00	0	\$0.00	\$0.00 0\$0.00
3138AV3R4 Total	Unavailable	169 169					0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	40					0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Lavailahla	40	, , , ,, ,, ,					0 \$0.00	0	\$0.00 0	\$0.00 0 \$0.00
3138AV3T0 Total	Unavailable	16 16					0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AV3U7 Total	Unavailable	34 34					0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 0.00	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	13					0 \$0.00 NA			\$0.00 0 \$0.00 NA 0	\$0.00 0 0 0.00 NA
Total	- THE VALUE CONTROL OF THE VAL	13						0 \$0.00	0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AV3W3 Total	Unavailable	16 16					0 \$0.00 NA 0 \$0.00	0 \$0.00 N 0 \$0.00	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	67					0 \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		67						0 \$0.00	0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
3138AV3Y9	Unavailable	25	\$6,374,896.49	100%	0 \$0.00	NA	0\$0.00 NA	0 \$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Teach Teac	Total		25	\$6,374,896.49	100%	0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
1000 1000		Unavailable										
Table		Hamilakla										
December December		Unavanane	_									
The control The control		Unavailable										
Transport												
Tright T		Unavailable								0	\$0.00	
TOWN ALL Control Section Town All To		Unavailable								NA 0	\$0.00 NA 0	
Description												
TEMPATON Department		Unavailable								0	\$0.00	
The Company The Interface (Town Anticolar) December The Company The Interface (Town Anticolar) December The Interface (Town Anticolar) Dec		Unavailable								NA 0	\$0.00 NA 0	
STATEMENT STAT			2	\$135,687.11	3.86%	0 \$0.00 NA	0,00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Carrellable												
STREAM THE HINTINGTON NATIONAL BANK 7, 88.568, 69.77 (977-197-107) SOON NATIONAL BANK 2, 30.77 (197-197-107) SOON NATIONAL BANK 2, 30.77 (197-197-107) SOON NATIONAL BANK 2, 30.77 (197-197-107) SOON NATIONAL BANK 2, 30.77 (197-197-107) SOON NATIONAL BANK 2, 30.77 (197-197-107) SOON NATIONAL BANK 2, 30.77 (197-197-107) SOON NATIONAL BANK 2, 30.77 (197-197-107) SOON NATIONAL BANK 3, 30.77 (197-197-	3138AVAB1		1	\$91,961.11	2.39%	0 \$0.00 NA	0 \$0.00	NA	00.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Cast Cast	Total									0	\$0.00	
THE PRINTING FOR NATIONAL BANK 27 54.78.511.7602.47.89 50.01.N.A.0.150.000.NA 50	3138AVAC9	-	2	\$260,000.00	2.81%	0 \$0.00 NA	0,00	NA	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Secondarde	Total		73	\$9,241,697.70	100%					0	\$0.00	
Total	3138AVAD7											
Disable	Total		26	\$5,758,864.39	100%					0	\$0.00	
Treat		THE HUNTINGTON NATIONAL BANK										
BRAVAGO THE HUNTINGTON NATIONAL BANK 18 \$2.002,2005,5004,17% (0) \$3.000 NA0 \$3.000 NA0	3138AVAF2	THE HUNTINGTON NATIONAL BANK								NA 0		
Testal	Total		15	\$1,459,000.90	100%					0	\$0.00	
START Comment Commen	3138AVAG0		1	\$130,400.00	5.87%	0 \$0.00 NA						\$0.00 NA 0 \$0.00 NA
Directable	Total		17	\$2,223,205.35	100%	0 \$0.00	0 \$0.00		0 \$0.00	0	\$0.00	\$0.00 0 \$0.00
SISAVDS CMAC MORTGAGE, LLC	3138AVD28		_	\$1,483,090.34	79.3%	0 \$0.00 NA				_		
Diametrial 11 School-Age School			7									
SIBAVDED SMACK MORTGAGE, LLC	3138AVD51	ry 911	7	\$668,655.98	64%	0 \$0.00 NA	0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Dava												
SISSAVD7 CMAC MORTGAGE, LLC			9	\$1,127,145.77	38.22%	0 \$0.00 NA	0.00	NA	00.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Inavailable												
SAME			373	\$108,785,088.68	86.06%	0 \$0.00 NA	0.00	NA	00.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable												
3138AVD93 GMAC MORTGAGE, LLC 2 \$179,900.00 15.31% 0 \$0.00 NA0 \$0.0			25	\$1,703,062.16	80.87%	0 \$0.00 NA	0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable												
3138AVDJ1 GMAC MORTGAGE, LLC 33 \$220,900.00 5.81%0 \$0.00 NA 0 \$0.			10	\$995,305.96	84.69%	0 \$0.00 NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 52 \$3,5381,423.94 94,19% 0 \$0.00 NA 0 \$0.00												
Signature Sign			52	\$3,581,423.94	94.19%	0 \$0.00 NA	0,50.00	NA	00.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		CMAC MODITICA CT. LLC										
3138AVDL6 GMAC MORTGAGE, LLC 12 \$1,555,800.00 14.56% 0 \$0.00 NA 0			48	\$4,646,224.11	84.16%	0 \$0.00 NA	0,00	NA	00.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable		CMAC MODICAGE LLC										
Standard Standard			69	\$9,132,963.31	85.44%	0 \$0.00 NA	0\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable 269 \$70,520,200.43 92.35% 0 \$0.00 NA 0 \$0.00		CMAC MODICACE LLC						П				
Standard Standard			269	\$70,520,200.43	92.35%	0 \$0.00 NA	0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		Unavailable						ш				
Unavailable 9 \$1,771,402.74 64.72% 0 \$0.00 NA 0 \$0		Control Children										
Total 14 \$2,737,102.74 100% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <th< td=""><td>3138AVDP7</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA</td></th<>	3138AVDP7											\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
3138AVDQ5 GMAC MORTGAGE, LLC 7 \$456,600.00 29.37% 0 \$0.00 NA 0 \$0.00	Total	O IN VALIGUE								0	\$0.00	
Total 25 \$1,554,595.14 100% 0 \$0.00 \$0.00 \$0.0	3138AVDQ5	9	_							NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
3138AVDR3 GMAC MORTGAGE, LLC 28 \$2,696,828.36 48.73% 0 \$0.00 NA 0	Total	o uniot								0	\$0.00	
	3138AVDR3									NA 0	\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
	Total											

3138AVDS1	GMAC MORTGAGE, LLC	3	\$385,250.00 22.79%	\$0.00	NA 0 \$0.0	ONA	\$0.00	NAC	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N
Total	Unavailable	10 13	\$1,305,018.55 77.21%	\$0.00	NA 0 \$0.0	0NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
	GMAC MODECACE LLC	13	\$370,000.00 33.56%							
	GMAC MORTGAGE, LLC Unavailable	4	\$732,468.22 66.44% (\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA (\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
3138AVDU6	GMAC MORTGAGE, LLC Unavailable	27 104	\$4,305,773.58 17.22% (\$20,696,121.54 82.78% (NA 0 \$0.0 NA 0 \$0.0					
Total		131	\$25,001,895.12 100%	\$0.00	0 \$0.0	0 (\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138AVDV4	GMAC MORTGAGE, LLC Unavailable	68	\$3,960,269.77 7.92% (\$46,062,744.32 92.08% (NA 0 \$0.0 NA 0 \$0.0					
Total	Onavanable	74								
3138AVDW2	GMAC MORTGAGE, LLC	4	\$2,717,801.00 5.43%	\$0.00	NA 0 \$0.0	0 NA (
Total	Unavailable	68 72			NA 0 \$0.0					
3138AVDX0	GMAC MORTGAGE, LLC	6			NA 0 \$0.0					
	Unavailable	133	\$71,838,736.99 95.77% (\$0.00	NA 0 \$0.0	0NA	\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		139	\$75,012,421.50 100%							
3138AVDY8	GMAC MORTGAGE, LLC Unavailable	16 297	\$4,583,825.75 5.21% \$83,475,090.95 94.79%		NA 0 \$0.0 NA 0 \$0.0					
Total		313	\$88,058,916.70 100%	\$0.00	0 \$0.0	0 (\$0.00	0	\$0.00	\$0.00 0 \$0.00
B138AVDZ5	GMAC MORTGAGE, LLC	4	\$567,842.01 23.43%		NA 0 \$0.0					
Total	Unavailable	14 18	\$1,855,320.35 76.57% (\$2,423,162.36 100% (NA 0 \$0.0 0 \$0.0					
3138AVE27	Unavailable	8	\$2,503,104.67 100%	\$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	0 \$0.00 NA (\$0.00 NA 0 \$0.00 N
Total		8	\$2,503,104.67 100%					0	\$0.00	
3138AVE43	GMAC MORTGAGE, LLC Unavailable	11 66	\$726,719.80 13.89% (\$4,506,476.60 86.11% (NA 0 \$0.0					
Гotal	Unavaliable	77	\$4,506,476.60 86.11% \$5,233,196.40 100%		NA 0 \$0.0 0 \$0.0					
3138AVE50	GMAC MORTGAGE, LLC	18	\$1,794,521.52 19.73% (\$0.00	NA 0 \$0.0	0 NA (\$0.00 NA 0 \$0.00 N
Total	Unavailable	72 90	\$7,301,102.35 80.27% \$9,095,623.87 100%		NA 0 \$0.0 0 \$0.0					
3138AVE68	GMAC MORTGAGE, LLC	26			NA 0 \$0.0					
	Unavailable	140	\$18,155,479.26 84.32% (\$0.00	NA 0 \$0.0	0 NA (\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		166	\$21,531,081.85 100%							
3138AVE76	GMAC MORTGAGE, LLC Unavailable	47 401	\$11,074,583.20 9.24% \$108,826,239.78 90.76%		NA 0 \$0.0 NA 0 \$0.0					
Гotal		448						-		
B138AVE84	Unavailable	5	4 / 5 /5 .55		NA 0 \$0.0					
Total		5	, , , , , , , , , , , , , , , , , , , ,							
3138AVE92	GMAC MORTGAGE, LLC Unavailable	14 34	\$2,179,718.37 69.19% (\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA (\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
Total		48	\$3,150,243.00 100%	\$0.00	0 \$0.0	0 (\$0.00	0		\$0.00 0\$0.00
3138AVEB7	GMAC MORTGAGE, LLC Unavailable	5			NA 0 \$0.0 NA 0 \$0.0				\$0.00 NA	\$0.00 NA 0 \$0.00 N
Гotal	Olidvalidule	10							0 \$0.00	\$0.00 0 \$0.00
B138AVEE1	Unavailable	3	\$1,605,505.13 100%	\$0.00	NA 0 \$0.0	0 NA (\$0.00	NA 0	0 \$0.00 NA	
Total		3	\$1,605,505.13 100%	\$0.00	0 \$0.0	0 (\$0.00	0	\$0.00	
B138AVEF8	GMAC MORTGAGE, LLC Unavailable	3	4000/ 100	\$0.00	NA 0 \$0.0 NA 0 \$0.0	ONA (\$0.00 \$0.00			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	- MANAGEMENT	4		\$0.00					\$0.00	\$0.00 0 0 0.00
3138AVEH4	Unavailable	5			NA 0 \$0.0				\$0.00 NA	
Total		5	\$1,282,346.03 100%							
3138AVEJ0	GMAC MORTGAGE, LLC Unavailable	1 4	7 - 7		NA 0 \$0.0 NA 0 \$0.0					
Total		5							\$0.00	\$0.00 0 0 0.00
3138AVEK7	GMAC MORTGAGE, LLC	17	\$4,420,183.16 5.89%							\$0.00 NA 0 \$0.00 N
_	Unavailable	247	\$70,599,444.33 94.11%		NA 0 \$0.0		\$0.00 \$223,880.98			
Гotal	Chavanaore	264		L \$223 <u>,</u> 880.98	0 \$0.0	<u>U</u> []		_		
Total B138AVEL5			\$75,019,627.49 100%				\$0.00	NAI	\$0.00NA	\$0.00 NAIOISO OOLN
3138AVEL5	GMAC MORTGAGE, LLC Unavailable	264 5 9	\$75,019,627.49 100% 3 \$1,021,485.15 30.89% (\$2,285,600.00 69.11% (\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA (\$0.00	NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 N
B138AVEL5	GMAC MORTGAGE, LLC Unavailable	264 5 9 14	\$75,019,627.49 100% \$1,021,485.15 30.89% \$2,285,600.00 69.11% \$3,307,085.15 100%	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 NA (0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00	NA 0	\$0.00 NA (0 \$0.00	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00
3138AVEL5	GMAC MORTGAGE, LLC	264 5 9	\$75,019,627.49 100% \$1,021,485.15 30.89% \$2,285,600.00 69.11% \$3,307,085.15 100% \$619,215.09 23.23% \$2,046,510.43 76.77%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA (0 NA (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA C	0 \$0.00 NA (0 \$0.00 0 0 \$0.00 NA (\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
3138AVEL5	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	264 5 9 14	\$75,019,627.49 100% \$1,021,485.15 30.89% \$2,285,600.00 69.11% \$3,307,085.15 100% \$619,215.09 23.23% \$2,046,510.43 76.77%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA C	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
S138AVEL5 Fotal S138AVEM3	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	264 5 9 14 9 29 38	\$75,019,627.49 100% \$1,021,485.15 30.89% \$2,285,600.00 69.11% \$3,307,085.15 100% 6 \$619,215.09 23.23% \$2,046,510.43 76.77% \$2,665,725.52 100% \$1,211,864.90 23.74%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.0 NA 0 \$0.0 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 0 \$0.0	0 NA 0 O NA 0 O NA 0 O NA 0 O O NA 0 O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	0 \$0.00 NA (0 \$0.0	S0.00 NA 0 S0.00 NA 0 S0.00
B138AVEL5 Fotal B138AVEM3 Fotal B138AVEN1	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	264 5 9 14 9 29 38	\$75,019,627.49 100% \$1,021,485.15 30.89% \$2,285,600.00 69.11% \$3,307,085.15 100% \$619,215.09 23.23% \$2,046,510.43 76.77% \$2,665,725.52 100% \$1,211,864.90 23.74% \$3,893,398.00 76.26%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA 0 O NA 0 O NA 0 O NA 0 O O NA 0 O O O O O O O O O O O O O O O O O O	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO	0 \$0.00 NA (0 \$0.0	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 0 \$0.00 0 0 \$0.00 NA 0 \$
S138AVEL5 Fotal S138AVEM3 Fotal S138AVEN1 Fotal	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	264 5 9 14 9 29 38	\$75,019,627.49 100% \$1,021,485.15 30.89% \$2,285,600.00 69.11% \$3,307,085.15 100% 6 \$619,215.09 23.23% \$2,046,510.43 76.77% \$2,665,725.52 100% 6 \$1,211,864.90 23.74% \$3,893,398.00 76.26% \$5,105,262.90 100% \$247,400.00 5.81%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 0 \$0.0 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 NA(S0.00 NA 0 S0.00 NA 0 S0.00
i138AVEL5 Total Total Total Total Total Total	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	264 5 9 14 9 29 38 12 39 51	\$75,019,627.49 100% \$1,021,485.15 30.89% \$2,285,600.00 69.11% \$3,307,085.15 100% \$619,215.09 23.23% \$2,046,510.43 76.77% \$2,665,725.52 100% \$1,211,864.90 23.74% \$3,893,398.00 76.26% \$5,105,262.90 100% \$247,400.00 5.81% \$4,011,699.56 94.19%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0	0 NA (0 \$0.00 0 \$	NA 0 0 NA(0 \$0.00 NA(S0.00 NA 0 S0.00 NA 0 S0.00	
Gotal Gotal Gotal Gotal Gotal Gotal Gotal Gotal Gotal Gotal Gotal Gotal Gotal	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	264 5 9 14 9 29 38 12 39 51 2 34 36	\$75,019,627.49 100% \$1,021,485.15 30.89% \$2,285,600.00 69.11% \$3,307,085.15 100% \$619,215.09 23.23% \$2,046,510.43 76.77% \$2,665,725.52 100% \$1,211,864.90 23.74% \$3,893,398.00 76.26% \$5,105,262.90 100% \$247,400.00 5.81% \$4,011,699.56 94.19% \$4,259,099.56 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.0 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA(0 \$0.00 NA(0 \$0.00 NA 0\$0.00 N 0 \$0.00 0\$0.00 0\$0.00 0 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N 0 \$0.00 NA 0\$0.00 N	
i138AVEL5 i138AVEM3 i138AVEM1 i138AVEN1 i138AVEP6	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	264 5 9 14 9 29 38 12 39 51 2 34 36 16 45	\$75,019,627.49 100% \$1,021,485.15 30.89% \$2,285,600.00 69.11% \$3,307,085.15 100% \$619,215.09 23.23% \$2,046,510.43 76.77% \$2,665,725.52 100% \$1,211,864.90 23.74% \$3,893,398.00 76.26% \$5,105,262.90 100% \$4,011,699.56 94.19% \$4,259,099.56 100% \$2,244,761.66 26.35% \$6,275,688.97 73.65%	\$0.00 \$0.00	NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0	0 NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 0 NA(0 \$0.00 NA(S0.00 NA 0 S0.00 S0.00 NA 0 S0.00 S0.00 NA S0.00 N	
S138AVEL5 S138AVEM3 Fotal S138AVEN1 Fotal S138AVEP6 Fotal	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	264 5 9 14 9 29 38 12 39 51 2 34 36	\$75,019,627.49 100% \$1,021,485.15 30.89% \$2,285,600.00 69.11% \$3,307,085.15 100% \$619,215.09 23.23% \$2,046,510.43 76.77% \$2,665,725.52 100% \$1,211,864.90 23.74% \$3,893,398.00 76.26% \$5,105,262.90 100% \$247,400.00 5.81% \$4,011,699.56 94.19% \$4,259,099.56 100% \$2,244,761.66 26.35%	\$0.00 \$0.00	NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0	0 NA (S0.00 S0.0	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	0 \$0.00 NA(0 \$0.0	SO.00 NA O SO.00 O SO.00 NA O SO.00 O SO.0
B138AVEL5 Fotal B138AVEM3 Fotal B138AVEN1 Fotal B138AVEP6 Fotal B138AVEQ4	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC	264 5 9 14 9 29 38 12 39 51 2 34 36 16 45	\$75,019,627.49 100% \$1,021,485.15 30.89% \$2,285,600.00 69.11% \$3,307,085.15 100% \$619,215.09 23.23% \$2,046,510.43 76.77% \$2,665,725.52 100% \$1,211,864.90 23.74% \$3,893,398.00 76.26% \$5,105,262.90 100% \$247,400.00 5.81% \$4,011,699.56 94.19% \$4,259,497.66 100% \$2,244,761.66 26.35% \$6,275,688.97 73.65% \$8,520,450.63 100% \$40,100.00 1.97%	\$0.00 \$0.00	NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0 NA 0 50.0	0 NA (0 O NA (0 O NA (0 O O NA (0 O O NA (0 O O O O O O O O O O O O O O O O O O	S0.00 S0.0	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 \$0.00 NA(0 \$0.0	0 \$0.00 NA 0 \$0.00 NA

Total		34	\$2,038,206.12	100%	0 \$0.00		0 \$0.00	0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	10 11	122, 200				0 \$0.00 NA		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavandose	21					0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	7 12					0 \$0.00 NA		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19					0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
3138AVEU5	GMAC MORTGAGE, LLC Unavailable	10 11					0 \$0.00 NA 0 \$0.00 NA		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		21	\$5,596,407.66	100%	0 \$0.00)	0 \$0.00	0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
3138AVEV3	GMAC MORTGAGE, LLC Unavailable	8 11					0 \$0.00 NA		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$2,585,542.34	100%	0 \$0.00)	0 \$0.00	0 \$0.0	0	0 \$0.00 0	\$0.00 0 \$0.00
3138AVEW1	GMAC MORTGAGE, LLC Unavailable	13 6					0 \$0.00 NA 0 \$0.00 NA		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	31	\$7,720,192.65	95.27%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		33					0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	4 1	\$260,371.47	21.74%	0 \$0.00	NA	0 \$0.00 NA	\$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5	,,,,,,				0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	GMAC MORTGAGE, LLC Unavailable	163	\$45,732,830.79	91.3%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	\$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	SMAC MODITICA CITA LA C	181						0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
3138AVFA8 Total	GMAC MORTGAGE, LLC Unavailable	19 37 56	\$4,832,601.39	66.06%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	47					0 \$0.00 NA		0 0 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	81 128	\$20,313,418.32	66.02%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00		0NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	120				П	0 \$0.00 NA		0 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$724,840.80	63.48%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00		0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	23	, , , ,				0 \$0.00 NA		0 NA		\$0.00 NA 0 \$0.00 NA
	Unavailable	151 174	\$44,160,531.83	86.98%	0 \$0.00	NA	0 \$0.00 NA		0NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	10					0 \$0.00 NA		0 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 14	1 //-				0 \$0.00 NA	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVFJ9	GMAC MORTGAGE, LLC	11	\$3,153,118.35	100%	0 \$0.00) NA	0 \$0.00 N	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11					0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
3138AVFK6 Total	Unavailable	16 16					0 \$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	GMAC MORTGAGE, LLC	5					0 \$0.00 NA		0 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	37 42					0 \$0.00 NA 0 \$0.00	0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVFM2	GMAC MORTGAGE, LLC Unavailable	32 220					0 \$0.00 NA		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavaname	252					0 \$0.00	0 \$0.0		0 \$0.00 NA 0	\$0.00 NA 050.00 NA \$0.00 0 \$0.00
3138AVFN0	GMAC MORTGAGE, LLC Unavailable	10 88					0 \$0.00 NA		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavandosc	98					0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
3138AVFQ3	GMAC MORTGAGE, LLC Unavailable	1 53	,				0 \$0.00 NA		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		54					0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	QUICKEN LOANS INC. Unavailable	35 1					0 \$0.00 NA		0 NA 0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36	\$3,539,195.15	100%	0 \$0.00)	0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	QUICKEN LOANS INC. Unavailable	14 1	\$118,400.00	6.63%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15					0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	QUICKEN LOANS INC. Unavailable	33	\$62,800.00	2.51%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34				П	0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
	QUICKEN LOANS INC. Unavailable	9	\$178,560.00	6.33%	0 \$0.00	NA	0 \$0.00 NA	\$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	OUICKENI OANG ING	10						0 \$0.0		0 \$0.00 0	\$0.00 0 0.00
	QUICKEN LOANS INC. Unavailable	21	\$233,300.00	3.88%	0 \$0.00	NA	0 \$0.00 NA	\$0.0	0 NA 0 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	OUICVENT OANS INC	22					0 \$0.00	0 \$0.0		0 \$0.00 0	\$0.00 0 \$0.00
3138AVG74 Total	QUICKEN LOANS INC.	9 9					0 \$0.00 NA 0 \$0.00	0 \$0.0	0 NA 0	0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	QUICKEN LOANS INC.	12 12					0 \$0.00 NA	0 \$0.0 0 \$0.0	0 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total	OUICKEN LOANS INC			ĺ		П	0 \$0.00 NA		0 0 NA		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
3138AVG90	QUICKEN LOANS INC.	7	\$1,885,886.66	lga.06%	U \$0.00	JINA	υ <u> </u> δυ.υ0 Ν	AU \$0.0	UINA	0 \$0.00 NA 0	\$0.00[NA]0[\$0.00[NA]

Total	Unavailable	1 8	\$231,700.00 \$2,117,586.66				\$0.00 \$0.00		0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00		0 \$0 0 \$0		Α
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,600.00	100%	0 \$0.00	NA	\$0.00	NA	0 \$0.00	NA (0 \$0.00	NA	0 \$0.00	NA	0\$0	.00 N	A
Total	ADVANTAGE MORTGAGE	14	\$4,060,600.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0\$0.	.00	╛
	Unavailable	15 15	\$1,264,174.74	-			0 \$0.00 0 \$0.00			_		$\overline{}$			_		Α
Total 3138AVGP4	Unavailable	15	\$1,264,174.74 \$1,312,603.01				0 \$0.00			NA (0 \$0.		
Total	Unavanable	15 15					0 \$0.00	_	0 \$0.00 0 \$0.00	NA (\rightarrow	0 \$0.00	_	0 \$0.		A
	Unavailable	12 12	\$2,493,995.45				0 \$0.00					$\overline{}$					A
Total	ONICKENI O ANG ING		\$2,493,995.45				0 \$0.00		0 \$0.00) NA (0 \$0.00		0 \$0.		_
	QUICKEN LOANS INC. Unavailable	78 2	\$399,350.00	2.42%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	.00 N	
Total	AVICUAL AND INC	80	, ,,,				0 \$0.00		0 \$0.00))			0 \$0.00		0 \$0.		_
Total	QUICKEN LOANS INC.	15 15	\$5,080,574.77 \$5,080,574.77	=			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (\rightarrow	0 \$0.00 0 \$0.00	_	0 \$0		A
	QUICKEN LOANS INC.	4	\$969,975.00				0 \$0.00										
Total	Unavailable	1 5	\$355,400.00 \$1,325,375.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	$\overline{}$	0 \$0.00 0 \$0.00		0 \$0		A
	QUICKEN LOANS INC.	12					0 \$0.00			_	0 \$0.00	\rightarrow					Ā
Total	AVIGURAL A AVG IVG	12					0 \$0.00		0 \$0.00) \ \ \			0 \$0.00		0 \$0.		
3138AVGY5 Total	QUICKEN LOANS INC.	29 29	\$10,012,176.76 \$10,012,176.76		_		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (_	0 \$0.00 0 \$0.00		0 \$0.		A
	QUICKEN LOANS INC.	20	\$2,713,088.20			_	0 \$0.00	_				$\overline{}$					Α
Total	AND THE STATE OF T	20	\$2,713,088.20				0 \$0.00		0 \$0.00) \ \ \			0 \$0.00		0 \$0.		
	QUICKEN LOANS INC. Unavailable	164 5	\$53,456,636.86 \$1,855,800.00	3.36%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	.00 N	
Total		169					0 \$0.00			(0 \$0.00		0 \$0.		1
	QUICKEN LOANS INC. Unavailable	16 1	\$131,000.00	5.58%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.	.00 N	
Total		17	\$2,347,875.00				0 \$0.00		0 \$0.00	(0 \$0.00		0 \$0		
	QUICKEN LOANS INC. Unavailable	28 2	\$195,300.00	6.7%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0	.00 N	
Total		30					0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.		J
3138AVH57 Total	QUICKEN LOANS INC.	18 18	\$2,120,079.80 \$2,120,079.80				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (\rightarrow	0 \$0.00 0 \$0.00		0 \$0 0 \$0		Ā
	QUICKEN LOANS INC.	36					0 \$0.00										
Total	Unavailable	3 39	\$213,750.00 \$2,956,250.00	=			0 \$0.00 0 \$0.00			NA (\rightarrow	0 \$0.00 0 \$0.00		0 \$0 0 \$0		Ā
3138AVH73	QUICKEN LOANS INC.	15	\$4,228,325.00	100%	0 \$0.00	NA	0 \$0.00	NA			0 \$0.00	NA	0 \$0.00	NA	0 \$0.	.00 N	A
Total		15	\$4,228,325.00	100%	0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.	.00	
	QUICKEN LOANS INC. Unavailable	37 4					0 \$0.00 0 \$0.00										
Total		41			0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.00		0 \$0.	.00	
	QUICKEN LOANS INC. Unavailable	36 2					0 \$0.00 0 \$0.00										
Total		38					0 \$0.00			-		$\overline{}$	0 \$0.00		0 \$0		_
3138AVHA6 Total	QUICKEN LOANS INC.	8 8	4 ,,				\$0.00 \$0.00					$\overline{}$	0 \$0.00 0 \$0.00		0 \$0 0 \$0		A
	QUICKEN LOANS INC.	40					0 \$0.00										A
	Unavailable	1 41	\$623,000.00	4.98%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NA (0 \$0.00	NΑ		NΑ		.00 N	
	QUICKEN LOANS INC.	23					0 \$0.00										Α
	Unavailable	25 25	\$121,650.00	6.41%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NA (0 \$0.00	NΑ		NΑ		.00 N	
	QUICKEN LOANS INC.	28				П	0 \$0.00	П							Ш	\neg	A
	Unavailable	1 29	\$107,000.00	3.74%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	NΑ		NΑ		.00 N	
	QUICKEN LOANS INC.	33					0 \$0.00								Ш		Α
	Unavailable	2 35	\$240,500.00	5.22%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ		NA (0 \$0.00	NΑ		NΑ		.00 N	
	QUICKEN LOANS INC.	37	, , ,				0 \$0.00										Δ
	QUICKEN LUANS INC. Unavailable	37 1 38	\$64,125.00	2.47%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NA (0 \$0.00	NΑ		NΑ		.00 N	
	QUICKEN LOANS INC.	38 12					0 \$0.00										_
Total	ROIGNEN LOANS INC.	12					0 \$0.00		0 \$0.00 80.00		0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		0 \$0.		_
	QUICKEN LOANS INC.	34					0 \$0.00			NA (0 \$0.00	$\overline{}$					Α
Total		34	, ,,				0 \$0.00		0 \$0.00				0 \$0.00		0 \$0.		-
3138AVHJ7 Fotal	QUICKEN LOANS INC.	5 5					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00	\rightarrow	0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		Α
	QUICKEN LOANS INC.	21					0 \$0.00				0 \$0.00	$\overline{}$					Α
Total		21	\$1,271,825.00	100%	0 \$0.00		0 \$0.00	H	0 \$0.00			\exists	0 \$0.00		0 \$0.		_
B138AVHL2 Fotal	QUICKEN LOANS INC.	13 13	\$1,440,576.86 \$1,440,576.86				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			=	0 \$0.00 0 \$0.00		0 \$0 0 \$0		Α
iotai			ψ <u>ε</u> , ττο, σ , σ. σ. σ. σ. σ. σ. σ. σ. σ. σ. σ. σ. σ.		1 90.00		50.00		30.00	- (-			050		-

						Ц	Ц		11	
	QUICKEN LOANS INC. Unavailable	19	\$573,000.00	9.17%	0 \$0.00 NA	0,\$0.0	0 NA	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$6,246,400.00			0 \$0.0		\$0.00	0 \$0.00 0	
3138AVHP3 Total	QUICKEN LOANS INC.	38 38				0 \$0.0 0 \$0.0		\$0.00 NA \$0.00	0 \$0.00 NA 0 \$0.00 \$0.00 0	
	QUICKEN LOANS INC.	24								
Total		24				0 \$0.0		\$0.00	0 \$0.00 0	
	QUICKEN LOANS INC. Unavailable	35	\$86,000.00	2.51%	0 \$0.00 NA	0,\$0.0	0 NA	\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		36				0 \$0.0		\$0.00	0 \$0.00 0	
3138AVHS7 Total	QUICKEN LOANS INC.	51 51				0 \$0.0 0 \$0.0		\$0.00 NA \$0.00	\$0.00 NA 0 0 \$0.00 0	
3138AVHT5	QUICKEN LOANS INC.	9								
Total		9	, , , , ,			0 \$0.0			0 \$0.00 0	
3138AVHU2 Total	QUICKEN LOANS INC.	19 19				0 \$0.0 0 \$0.0		\$0.00 NA \$0.00	\$0.00 NA 0 0 \$0.00 0	
	QUICKEN LOANS INC.	12								
Total		12				0 \$0.0		\$0.00	0 \$0.00 0	
3138AVHW8 Total	QUICKEN LOANS INC.	19 19				0 \$0.0 0 \$0.0		\$0.00 NA \$0.00	0 \$0.00 0	
3138AVHX6	QUICKEN LOANS INC.	6	\$1,354,511.73	100%	0 \$0.00 NA	0,00	0 NA	0 \$0.00 NA	A 0 \$0.00 NA 0	
Total		6				0 \$0.0		\$0.00	0 \$0.00 0	
	QUICKEN LOANS INC. Unavailable	83 3	\$577,400.00	3.63%	0 \$0.00 NA	0,\$0.0	0 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		86	\$15,919,250.00	100%		0 \$0.0			0 \$0.00 0	
3138AVHZ1	QUICKEN LOANS INC. Unavailable	2 4	\$2,705,700.00		0 \$0.00 NA	0,\$0.0	0 NA			\$0.00 NA 0 \$0.00 NA
Total		6	\$4,133,575.00	100%	0 \$0.00	0 \$0.0	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
3138AVJ22	QUICKEN LOANS INC. Unavailable	9 7								
Total		16	\$2,139,250.00	100%	0 \$0.00	0 \$0.0	0	\$0.00	0 \$0.00 0	
3138AVJ30 Total	QUICKEN LOANS INC.	58 58				0 \$0.0		\$0.00 NA \$0.00	\$0.00 NA 0 \$0.00 \$0.00	
3138AVJ48	QUICKEN LOANS INC.	28	\$2,090,153.00	98.17%	0 \$0.00 NA	П	\Box	0 \$0.00 NA		
Total	Unavailable	1 29	\$39,000.00	1.83%	0 \$0.00 NA		0 NA			\$0.00 NA 0 \$0.00 NA
	OUICKEN LOANS INC.	32		100%						
Total		32				0 \$0.0	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
3138AVJA4 Total	QUICKEN LOANS INC.	18 18				0 \$0.0			\$0.00 NA 0 \$0.00 \$0.00	
3138AVJB2	QUICKEN LOANS INC.	31	\$4,280,517.90	93.87%		П	\Box			
Total	Unavailable	2 33	\$279,600.00	6.13%	0 \$0.00 NA		0 NA			\$0.00 NA 0 \$0.00 NA
3138AVJC0	QUICKEN LOANS INC.	51	\$5,055,475.00	97.92%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	10 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 52	\$107,414.68	2.08%	0 \$0.00 NA		0 NA			\$0.00 NA 0 \$0.00 NA
3138AVJD8	QUICKEN LOANS INC.	10						0 \$0.00 NA	A 0 \$0.00 NA 0	
Total		10	\$1,170,150.00	100%	0 \$0.00	0 \$0.0	0	\$0.00	0 \$0.00 0	
3138AVJE6	QUICKEN LOANS INC. Unavailable	55 1			1 \$82,877.68 NA 0 \$0.00 NA					
Total		56	\$3,861,292.37	100%	1 \$82,877.68	0 \$0.0	0	\$82,877.68	0 \$0.00 0	\$0.00 0 \$0.00
3138AVJF3	QUICKEN LOANS INC. Unavailable	6								
Total		8	\$1,984,900.00	100%	0 \$0.00	0 \$0.0	0	\$0.00	0 \$0.00 0	
3138AVJG1	QUICKEN LOANS INC. Unavailable	23								
Total		25	\$6,457,725.00	100%	0 \$0.00	0 \$0.0	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
3138AVJH9 Total	QUICKEN LOANS INC.	16 16				0 \$0.0		\$0.00 NA \$0.00	0 \$0.00 NA 0 0 \$0.00 0	
3138AVJJ5	QUICKEN LOANS INC.	13	\$3,173,500.00	100%	0 \$0.00 NA) \$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		13				0 \$0.0			0 \$0.00 0	\$0.00 0 \$0.00
3138AVJK2 Total	QUICKEN LOANS INC.	17 17				0 \$0.0 0 \$0.0			0 \$0.00 NA 0 \$0.00 \$0.00	
3138AVJL0	QUICKEN LOANS INC.	17								
Total		17				0 \$0.0			0 \$0.00 0	
3138AVJM8 Total	QUICKEN LOANS INC.	5 5				0 \$0.0			0 \$0.00 NA 0 \$0.00 \$0.00	
	QUICKEN LOANS INC.	7								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 8	\$230,000.00	11.85%	0 \$0.00 NA		0 NA			\$0.00 NA 0 \$0.00 NA
	QUICKEN LOANS INC.	21								
Total	Unavailable	22	\$36,800.00	2.04%	0 \$0.00 NA		0 NA			\$0.00 NA 0 \$0.00 NA
	1		,500,000.00	100/0	40.00	1-190.0	1 1	\$0.00	90.00	-24.00 00000

Manuschi M. 1977 (1978) (1979)	3138AVJQ9	QUICKEN LOANS INC.	41	\$11,462,825.00 94.03%		00.00	NAC	180.00	NAC	\$0.00	NA	0 \$0.00	NAIO	\$0.00 NA 0 \$0.00 N
1.00 1.00			2	\$727,648.00 5.97%	0 \$	0.00	NAC	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Numeration														
MACHINE LANGE BY		13	1	\$89,500.00 8.47%	0 \$	0.00	NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
THE WORLD STATE OF THE WORLD STA	Total		11	\$1,056,900.00 100%	0 \$	60.00		\$0.00		\$0.00	Н	0 \$0.00	0	\$0.00 0 0 0 0 0
STATES S	B138AVJS5 Fotal	QUICKEN LOANS INC.				$\overline{}$								
March		OHICKEN LOANS INC	1											
TREAD TO CITICATA LOANS INC. 10 5121-57-57-57-51-50 100-50-50-50 100-50-50 100-50-50-50 100-50-50-50 100-50-50-50-50-50-50-50-50-50-50-50-50-5	Total	QUICKEN LOANS INC.	4								_			
BRAYNO SUCKAN LOAN INC.	138AVJU0	QUICKEN LOANS INC.	7	\$1,520,250.00 100%	0 \$	0.00	NA (\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
LINE DIMONICATION DIMONICATION OF THE PROPERTY	Total		7	\$1,520,250.00 100%	0 \$	0.00	0	\$0.00	0	\$0.00	Н	0 \$0.00	0	\$0.00 0 \$0.00
NAME	B138AVJV8													
MAY SAWAY MAY MERCANS INC. 10 SAMA SAWAY MAY MERCANS INC. 11 SAMA SAWAY MAY MERCANS INC. 12 SAMA SAWAY MAY MERCANS INC. 13 SAMA SAWAY MAY MERCANS INC. 14 SAMA SAWAY MAY MERCANS INC. 15 SAMA SAWAY MAY MAY MAY MAY MAY MAY MAY MAY MAY M	otal	Unavariable			-	$\overline{}$				1	-		_	
2007174 MITCHAN TRANS PROC. 1 V.J.M. 1975 10 10 10 10 10 10 10 1	138AVJW6	QUICKEN LOANS INC.				0.00	NA (\$0.00	NA 0			0 \$0.00	NA 0	
THE CONTROL OF THE PROPERTY OF	Total Total		49	\$13,526,850.00 100%	0 \$	60.00		\$0.00		\$0.00	Н	0 \$0.00	0	\$0.00 0\$0.00
SAMPLY CITYLEEN LOANS FIRE		QUICKEN LOANS INC.											_	
Langellable 2 497-7500 April 5000		OVECUTIVE OF THE OWN INC												
SHAPPIZD CUENCY LOANS INC. 62 \$14,000,551,000 \$6.75,000 \$6.	3138AVJY2		2	\$871,750.00 3.48%	0 \$		NAC	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
The control bear The control	otal		102	\$25,073,300.00 100%						1	Н	0 \$0.00	0	\$0.00 0 0 0 0 0
Transport	138AVJZ9	1.											_	
	otal	O. M. HAROL												
MAY	138AVKC8				-						=		_	
BAYADD STONEGATE MORTGAGE CORPORATION 3 \$408,100.00 28,496 \$50.00 NA \$50.00	otal	Unavailable												
tental clausealizable		STONEGATE MORTCAGE CORRORATION												
1384VKF PRIST CITIZENS BANK & TRUST COMPANY OF SC			4	\$1,028,976.46 71.6%	0 \$	0.00	NAC	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
1847	otal		7	\$1,437,076.46 100%	0 \$	60.00		\$0.00	0	\$0.00	Н	0 \$0.00	0	\$0.00 0\$0.00
1384VKM Javanilable		FIRST CITIZENS BANK & TRUST COMPANY OF SC												
1847		I Inavailable		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										
15 S.4985,864-97 100% 0 50.00 0		Onavaildule												
15 S.4985,864-97 100% 0 50.00 0	138AVKK0	Unavailable				0.00						0 \$0.00	NA 0	
138AVKVQ	otal		15	\$4,985,864.97 100%	0 \$	0.00	0	\$0.00	0	\$0.00	A	0 \$0.00	0	
1384VKX16		Unavailable												
1840														
1384VKV0		Unavailable				_					_			
1384VKV0		Unavailable												
138AVL27						_	_	_			_			
138AVLZ7		Unavailable				$\overline{}$								
Unavailable	otal		41		İ									
138AVLZ9	138AVKZ7		3											
18 \$1,269,415.91 100% 0 \$0.00	otal		4											
138AVL7		Unavailable												
138 AVLC NATIONSTAR MORTGAGE, LLC 13 S1,118,470.88 69,7% 0 S0,00 NA 0 S			18		İ									
SARVILOS NATIONSTAR MORTGAGE, LLC 13 \$1,118,470.88 69.7% 0 \$0.00 NA 0 \$		Unavailable												
Unavailable		NATIONSTAR MORTGAGE 11 C			İ									
38AVLES NATIONSTAR MORTGAGE, LLC 18 \$2,301,220.74 85.22% 0 \$0.00 NA 0			5	\$486,319.57 30.3%	0 \$	0.00	NAC	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Unavailable 3 \$339,146,00 14.78% 0 \$0.00 NA				, , , , , , , , , , , , , , , , , , , ,										
State	138AVLD5													
Unavailable 2 \$317,091.30 25.07% 0 \$0.00 NA	otal	I												
Stand Stan	138AVLE3													
Second S	otal	Onavaliaute												
Second S	138AVLF0	Unavailable	9	\$2,579,479.13 100%	0 \$	0.00	NA C	\$0.00	NA 0	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Unavailable 3 \$826,110.71 73.99% 0 \$0.00 NA		I I		1 /2 2/ 21 2										
Second S	138AVLG8													
38AVLH6 NATIONSTAR MORTGAGE, LLC 4 \$1,115,241.30 80.04% 0 \$0.00 NA 0 \$0.	otal	Unavailable		1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2										
Unavailable 1 \$278,133.26 19.96% 0 \$0.00 NA	38AVI.H6	NATIONSTAR MORTGAGE, LLC	Δ	\$1,115.241.30 80 04%	0 4	0.00	NAI	\$0.00	NAI	\$0.00				
38AVLJ2 NATIONSTAR MORTGAGE, LLC 16 \$1,072,770.82 100% 0 \$0.00 NA			1	\$278,133.26 19.96%	0 \$	0.00	NAC	\$0.00	NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
stal 16 \$1,072,770.82 100% 0 \$0.00 \$0.00 \$0.00														
138AVLK9 NATIONSTAR MORTGAGE, LLC 15 \$1,492,880.65 66.31% 0 \$0.00 NA 0		NATIONSTAR MORTGAGE, LLC									_			
		NATIONSTAR MORTGAGE LLC												
	100AVLN9	· · · · · · · · · · · · · · · · · · ·									_			

Total		23	\$2,251,228.47	100%	0 \$0.00	0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 0 0 0
3138AVLL7	NATIONSTAR MORTGAGE, LLC Unavailable	24							_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27				0 \$0.00			0		\$0.00 0 \$0.00
3138AVLM5 Total	NATIONSTAR MORTGAGE, LLC	8 8				0 \$0.00 0 \$0.0 0		\$0.00 N \$0.00	IA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVLN3 Total	NATIONSTAR MORTGAGE, LLC	10 10				0 \$0.00		\$0.00 N \$0.00	IA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVLP8 Total	NATIONSTAR MORTGAGE, LLC	11 11				0 \$0.00		\$0.00 N	IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVLQ6	NATIONSTAR MORTGAGE, LLC	12									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 13				0 \$0.00 0 \$0.00		\$0.00 N \$0.00	IA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVLR4	NATIONSTAR MORTGAGE, LLC Unavailable	16	. , ,						_		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	20				0 \$0.00		50.00 N	0	\$0.00	\$0.00 0 \$0.00 NA
3138AVLS2	NATIONSTAR MORTGAGE, LLC Unavailable	14									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15				0 \$0.00		\$0.00	0		\$0.00 0 \$0.00
3138AVLT0 Total	NATIONSTAR MORTGAGE, LLC	7 7				0 \$0.00		\$0.00 N \$0.00	IA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVLU7 Total	NATIONSTAR MORTGAGE, LLC	9	1 /- /			0 \$0.00		\$0.00 N \$0.00	IA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVLV5 Total	NATIONSTAR MORTGAGE, LLC	15 15				0 \$0.00		\$0.00 N	IA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	17									\$0.00 NA 0 \$0.00 NA
Total		17				0 \$0.00		\$0.00	0		\$0.00 0 \$0.00
3138AVLX1 Total	Unavailable	43 43		-		0 \$0.00 0 \$0.00		\$0.00 N \$0.00	0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVLY9 Total	Unavailable	5 5				0 \$0.0 0		\$0.00 N \$0.00	IA 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	21									\$0.00 NA 0 \$0.00 NA
Total	COLONIAL SAVINGS FA	21				0 \$0.00	П	\$0.00	14 0		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
3138AVN92 Total	COLONIAL SAVINGS FA Unavailable	93 28 121	\$4,293,609.54	16.67%	0 \$0.00 NA		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVP25	WELLS FARGO BANK, N.A.	247	, ,								\$0.00 NA 0 \$0.00 NA
Total			\$149,927,280.15			0 \$0.00		\$0.00	0		\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable		\$134,755,739.66	89.72%	0 \$0.00 NA	0,00	NA	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138AVP41	Unavailable		\$150,195,610.66 \$150,060,869.38			0 \$0.00	П	\$0.00 S0.00 N	ΙΔ ()		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Chayanada		\$150,060,869.38			0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
3138AVP58 Total	Unavailable		\$150,253,232.02 \$150,253,232.02			0 \$0.00		\$0.00 N \$0.00	IA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVP66	WELLS FARGO BANK, N.A.	606	100/							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	932 1,538	\$63,709,011.31 \$103,438,605.81			0 \$0.00		\$0.00 N \$0.00	1A 0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVP74	WELLS FARGO BANK, N.A. Unavailable	476 730							IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$118,944,956.91			0 \$0.00			0	\$0.00	\$0.00 0 \$0.00
3138AVP82	WELLS FARGO BANK, N.A. Unavailable	1,018 1,089	\$142,172,604.07	51.55%	0 \$0.00 NA	0\$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138AVP90	WELLS FARGO BANK, N.A.	2,107 548	\$275,794,948.65 \$89,164,477.29			0 \$0.00			ΙΔ O		\$0.00 0 \$0.00 S0.00 NA S0.00 NA S0.00 NA S0.00 NA
Total	Unavailable	700		56.2%	0 \$0.00 NA		NA			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLONIAL SAVINGS FA	70									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 136				0 \$0.00 0 \$0.0 0			0	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	COLONIAL SAVINGS FA	12								\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14				0 \$0.00		\$0.00 N \$0.00	0 (A)		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVPC3 Total	Unavailable	14 14				0 \$0.00		\$0.00 N \$0.00	IA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVPD1	Unavailable	16	\$4,007,253.55	100%	0 \$0.00 NA	0 \$0.00	NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AVPE9	Unavailable	64				0 \$0.00			JA O		\$0.00 0 \$0.00 S0.00 NA S0.00 NA 0 \$0.00 NA
Total	O TRANSPORTED TO THE PROPERTY OF THE PROPERTY	64				0 \$0.00		50.00 N	0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVPF6 Total	Unavailable	8				0 \$0.00			IA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	3	\$478,869.01	40.84%	0 \$0.00 NA	0 \$0.00)NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	4	\$693,572.90	59.16%	0 \$0.00 NA	0 \$0.00	NA	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total	Ц	7	\$1,172,441.91	100%	0 \$0.00	0	\$0.00		0 \$0.00	0 \$0.00 0	\$0.00 0 \$0.00
3138AVPH2	WELLS FARGO BANK, N.A.	4	1								
Total	Unavailable	12	. , .,				\$0.00 \$0.00		\$0.00	\$0.00	
3138AVPJ8	WELLS FARGO BANK, N.A.	8								\$0.00 NA	
Total	Unavailable	18 26					\$0.00 \$0.00	NA (
3138AVPK5	WELLS FARGO BANK, N.A.	5									
Total	Unavailable	9					\$0.00 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
3138AVPL3	WELLS FARGO BANK, N.A.	5									
Total	Unavailable	12	\$1,196,299.10 \$2,206,125.18				\$0.00 \$0.00	NA (\$0.00	0 \$0.00 0	
3138AVPM1	WELLS FARGO BANK, N.A.	6							\$0.00 NA		
Total	Unavailable	14					\$0.00 \$0.00				
3138AVPN9	WELLS FARGO BANK, N.A.	6									
Total	Unavailable	23					\$0.00 \$0.00	-		0 \$0.00 NA 0 0 \$0.00 0	
3138AVPP4	WELLS FARGO BANK, N.A.	288 288					\$0.00 \$0.00	$\overline{}$		0 \$0.00 NA 0 0 \$0.00 0	
Total 3138AVPQ2	WELLS FARGO BANK, N.A.	54									
Total	WELLS FARGO BAINK, IV.A.	54					\$0.00	-		0 \$0.00 NA 0	
3138AVPS8	WELLS FARGO BANK, N.A. Unavailable	74 219									
Total	Chavanable		\$172,252,978.82	100%	0 \$0.00		\$0.00		0 \$0.00		
3138AVPT6	WELLS FARGO BANK, N.A. Unavailable	19									
Total	Chavanable	42					\$0.00	(\$0.00	\$0.00	\$0.00 0 \$0.00
3138AVPU3	WELLS FARGO BANK, N.A. Unavailable	146 101						NA (\$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total	onavanuore .	247					\$0.00	-	\$0.00		
3138AVPV1	WELLS FARGO BANK, N.A. Unavailable	1,077 677	\$344,161,999.54 \$220,408,412.24								
Total			\$564,570,411.78				\$0.00	(
3138AVPW9	WELLS FARGO BANK, N.A. Unavailable	2 114	\$1,178,018.02 \$65,657,178.22								
Total		116					\$0.00			0 \$0.00 0	
3138AVPX7	WELLS FARGO BANK, N.A. Unavailable	79 172	\$45,536,429.88 \$104,847,000,49								
Total		251	\$150,383,430.37	100%							
3138AVPY5	WELLS FARGO BANK, N.A. Unavailable	119 132	7 / 1 / 1 / 1								
Total		251	\$150,067,903.81	100%	0 \$0.00	0	\$0.00			\$0.00	\$0.00 0 \$0.00
3138AVPZ2 Total	WELLS FARGO BANK, N.A.	233 233	\$149,837,915.78 \$149,837,915.78				\$0.00 \$0.00	-		\$0.00 NA 0 \$0.00 0	
3138AVQ24	WELLS FARGO BANK, N.A.	40	\$9,839,850.24	60.02%						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	25 65					\$0.00 \$0.00		\$0.00 NA \$0.00		
3138AVQ32	WELLS FARGO BANK, N.A.	7								\$0.00 NA	
Total	Unavailable	12					\$0.00 \$0.00	-		\$0.00 NA 0 \$0.00 0	
3138AVQ40	WELLS FARGO BANK, N.A.	163	, , ,								
Total	Unavailable	91 254	1 -,,				\$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	
3138AVQ57	WELLS FARGO BANK, N.A.	49									
Total	Unavailable	63					\$0.00 \$0.00	-		0 \$0.00 NA 0 0 \$0.00 0	
3138AVQ65	WELLS FARGO BANK, N.A.	23									
Total	Unavailable	26					\$0.00 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AVQ73	WELLS FARGO BANK, N.A.	140							\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	54 194					\$0.00 \$0.00	NA (
3138AVQ81	WELLS FARGO BANK, N.A.	38									
Total	Unavailable	40					\$0.00 \$0.00	-	\$0.00	0 \$0.00 NA 0 0 \$0.00 0	
3138AVQ99	WELLS FARGO BANK, N.A.	12							\$0.00 NA	0 \$0.00 NA	
Total	Unavailable	14					\$0.00 \$0.00		\$0.00		
3138AVQA6	WELLS FARGO BANK, N.A. Unavailable	179	1 -/- /						0 \$0.00 NA	\$0.00 NA	
Total	Chavallatite	788					\$0.00 \$0.00	-		0 \$0.00 NA 0	
3138AVQB4	WELLS FARGO BANK, N.A. Unavailable	328 624									\$406,655.98 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	O TAN STREET	952					\$0.00 \$0.00				\$406,655.98 0 \$0.00
	H.	-			+	-	<u> </u>	-		+	

	WELLS FARGO BANK, N.A.	888					0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	78 966	4 /4 4/44				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	146	\$44,675,457.69 1				0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	871 1,017	\$259,039,038.45 8 \$303,714,496.14				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
-	WELLS FARGO BANK, N.A. Unavailable	1,303 39	\$376,187,710.95 9 \$23,037,796.58				0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	1,342						0 \$0.00 NA	0 \$0.00	0	\$0.00 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	471 2,021	1,,-	20.8% 79.2%			0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	2,021 2,492					0 \$0.00 NA		0 \$0.00	0	\$0.00 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	28 20					0\$0.00 NA 0\$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	48						0 \$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	303 409	\$18,575,352.27 4 \$26,040,902.15 5				0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		712						\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	216 358	\$21,269,877.19 3 \$34,823,777.94 6				0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		574					0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	180 279	\$23,029,284.32 3 \$35,951,144.51 6				0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		459						\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	33 51					0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		84	, ., .,					\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	59 123	\$31,608,373.68 6	6.44%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		182					0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	100 132	\$36,768,114.015	7.87%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA	100.08	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		232						\$0.00	0 \$0.00	0	\$0.00 0 0 0 0
3138AVQP3 Total	WELLS FARGO BANK, N.A.	4					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 0	0 AV	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	168	\$9,634,861.17 3				0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	326 494	\$20,030,120.05 6 \$29,664,981.22				0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	78					0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	159 237	\$15,450,022.33 6 \$23,014,319.57					\$0.00	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	117					0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	247 364	\$31,312,404.58 6 \$46,392,598.94				0 \$0.00 NA		0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0	\$0.00 NA 0 \$0.00 NA \$0.00
	WELLS FARGO BANK, N.A. Unavailable	11 25					0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaore	36						\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	33 46					0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		79						\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	29 30					0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		59	\$15,655,370.13	100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	6 7					0 \$0.00 NA 0 \$0.00 NA				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		13	\$1,371,539.97	100%	0 \$0.00		0 \$0.00	\$0.00	0 \$0.00	0	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	340		9.51%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$322,652,663.70					\$0.00	0 \$0.00	0	\$0.00 0 0 0 0
	WELLS FARGO BANK, N.A. Unavailable	46 20	\$5,915,801.183	2.47%	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	\$0.00 N	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		66						\$0.00	0 \$0.00	0	\$0.00 0 0 0 0
	WELLS FARGO BANK, N.A. Unavailable	253 228	\$63,197,107.814	8.18%	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		481					0 \$0.00		0 \$0.00	0	\$0.00 0 0 0.00
	WELLS FARGO BANK, N.A. Unavailable	50 15	\$4,814,027.991	9.08%	0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA	100.08	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	MICH C CADOO DANK N.A.	65						0 \$0.00 0 \$0.00N/	0 \$0.00	140	\$0.00 0 \$0.00
	WELLS FARGO BANK, N.A. Unavailable	60 9	\$3,916,796.561	5.51%	0 \$0.00	NA (0 \$0.00 NA 0 \$0.00 NA	\$0.00 N	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	MICH C CADOO DANIV N.A.	69	, . ,					0 \$0.00 0 \$0.00 N/	0 \$0.00	140	\$0.00 0\$0.00
3138AVRA5 Total	WELLS FARGO BANK, N.A.	10 10					0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVRB3 Total	WELLS FARGO BANK, N.A.	16 16		100%			0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	WELLS FARGO BANK, N.A.	54					0 \$0.00 0 \$0.00 NA				\$0.00 0 0 0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	6					0\$0.00 NA				\$0.00 NA 0 \$0.00 NA

Total		60	\$25,218,271.62	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 0 0 0 0
3138AVRD9	WELLS FARGO BANK, N.A. Unavailable	39 44					0 \$0.00 0 \$0.00					
Total	Unavanable	83	40, 00,000				0 \$0.00 0 \$0.00			0 0		
3138AVRE7	WELLS FARGO BANK, N.A. Unavailable	175 69	\$103,085,025.00 \$41,005,722.00				0 \$0.00 0 \$0.00					
Total	Olidvalidite		\$144,090,747.00				0 \$0.00			0		
3138AVRF4	WELLS FARGO BANK, N.A.	250					0\$0.00					
Total	Unavailable	330					0 \$0.00 0 \$0.00			0	\$0.00	
3138AVRG2	WELLS FARGO BANK, N.A.	525					0 \$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	97 622					0 \$0.00 0 \$0.00			(A 0		
3138AVRH0	WELLS FARGO BANK, N.A.	3,764					0 \$0.00					
Total	Unavailable	1,880 5,644	\$492,133,884.08 \$1,353,671,244.98				0 \$0.00 0 \$0.00			IA 0 0		
3138AVRJ6	WELLS FARGO BANK, N.A.	56					0 \$0.00					
Total	Unavailable	63 119					0 \$0.00 0 \$0.00			IA 0 0		
3138AVRK3	WELLS FARGO BANK, N.A.	727	\$43,504,548.14	61.67%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	JA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	410 1,137					0 \$0.00 0 \$0.00			IA 0 0		
3138AVRL1	WELLS FARGO BANK, N.A.	470	\$45,941,767.02	52.08%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	IA 0		
Total	Unavailable	431 901					0 \$0.00 0 \$0.00		00.00 \$0.00 0	IA 0 0		
3138AVRM9	WELLS FARGO BANK, N.A.	667	\$86,552,310.36	50.63%			0 \$0.00			IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	647 1,314	\$84,404,466.93 \$170,956,777.29				0 \$0.00 0 \$0.00			IA 0 0		
3138AVRN7	WELLS FARGO BANK, N.A.	335	\$54,510,294.46	49.22%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	JA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	347 682					0 \$0.00 0 \$0.00			IA 0 0		
3138AVRP2	WELLS FARGO BANK, N.A.	803	\$218,328,943.91	53.77%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	695 1,498	\$187,735,894.21 \$406,064,838.12				0 \$0.00 0 \$0.00		0.00 \$0.00 0	IA 0 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3138AVRQ0	WELLS FARGO BANK, N.A.	449	\$24,785,847.05	67.98%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	190 639	1 /1 / 100				0 \$0.00 0 \$0.00			IA 0 0		
3138AVRR8	WELLS FARGO BANK, N.A.	45					0 \$0.00		0 \$0.00	IA 0		
Total	Unavailable 	48 93					0 \$0.00 0 \$0.00			IA 0 0		\$0.00 NA 0 \$0.00 NA
3138AVRS6	WELLS FARGO BANK, N.A.	24	\$2,948,987.77	36.39%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	IA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 65	\$5,154,866.27	63.61%	1 \$119,604.16	NΑ		NA (\$0.00		\$0.00 NA 1	\$119,604.16 NA 0 \$0.00 NA \$119,604.16 0 \$0.00
3138AVRT4	WELLS FARGO BANK, N.A.	4		19.39%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 21					0 \$0.00 0 \$0.00			IA 0 0		\$0.00 NA 0 \$0.00 NA
3138AVRU1	WELLS FARGO BANK, N.A.	97	\$22,207,064.36	46.01%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	JA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	118 215					0 \$0.00 0 \$0.00			IA 0 0		\$0.00 NA 0 \$0.00 NA
3138AVRV9	WELLS FARGO BANK, N.A.	43	\$2,049,163.31	72.06%	0 \$0.00	NA	0 \$0.00	NA (IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 57					0 \$0.00 0 \$0.00		\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3138AVRW7	WELLS FARGO BANK, N.A.	13	\$1,911,953.00	54.94%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	IA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 27			0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	4				NA	0 \$0.00	NA (IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 12					0 \$0.00 0 \$0.00			IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3138AVS30	Unavailable	42	\$10,209,180.75	100%	0 \$0.00	NA	0 \$0.00	NA (0 \$0.00	IA 0		
Total		42					0 \$0.00		\$0.00	0		\$0.00 0 \$0.00
3138AVS48	CITIMORTGAGE, INC. Unavailable	18 124			0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0.00 \$0.00			
Total		142		100%	0 \$0.00		0 \$0.00			0	\$0.00	\$0.00 0 \$0.00
3138AVS55	CITIMORTGAGE, INC. Unavailable	3 7			0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA (0.00 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10					0 \$0.00			0		
3138AVS63	CITIMORTGAGE, INC. Unavailable	15 252					0 \$0.00 0 \$0.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		267					0 \$0.00			0	\$0.00	
3138AVS71	CITIMORTGAGE, INC. Unavailable	33					0 \$0.00 0 \$0.00			IA 0	\$0.00 NA 0	
Total	O THE OTHER PROPERTY OF THE OTHER PROPERTY OTHER PROPERTY OF THE OTHER PROPERTY OTHER PROPERTY OTHER PROPERTY OTHER PROPERTY OTHER PROPERTY OTHER PROPERTY OTHER PROPERTY OTHER	67					0 \$0.00 0 \$0.00			0 0	\$0.00	\$0.00 0 \$0.00
3138AVS89	CITIMORTGAGE, INC. Unavailable	3 26					0 \$0.00 0 \$0.00			IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	O HO VOLIDOJE	29				INA	0 \$0.00 0 \$0.00	NA (0 0		
3138AVS97	CITIMORTGAGE, INC.	3			0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (0 \$0.00			
$\overline{}$	Unavailable	51	\$30,701,116.33	34.10%	u \$0.00	INA	<u>upu.00</u>	INA (1 00.00	AII0	\$0.00 NA 0	ANIUU.UQUINAIUU.UQ

Total		54	\$32,606,348.65	100%	0 \$0.00	Щ	0 \$0.0	0	0 \$0.00	_	0 \$0.00	<u> </u>	0 \$0.00 0 0 0 0
3138AVSK2	CITIMORTGAGE, INC. Unavailable	8	,				0 \$0.0 0 \$0.0						
Total	Unavanabie	19					0 \$0.0		0 \$0.00		0 \$0.00 0 \$0.00		
3138AVSL0	CITIMORTGAGE, INC.	6					0 \$0.0						
Total	Unavailable	42 48					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
3138AVSM8	CITIMORTGAGE, INC.	75					0 \$0.0						
Total	Unavailable	61 136					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
3138AVSN6	CITIMORTGAGE, INC.	75	\$7,353,759.80	44.61%			0 \$0.0			NA	0 \$0.00	NA (
Total	Unavailable	93 168					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
3138AVSP1	CITIMORTGAGE, INC.	46	\$5,415,532.69	44.66%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	57 103					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
3138AVSO9	CITIMORTGAGE, INC.	71					0 \$0.0		0 \$0.00	NA	0 \$0.00	NA (
Total	Unavailable	126 197	\$17,604,493.24	64.5%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA		NΑ		NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	37					0 \$0.0						
Total	Unavailable	12 49	\$2,622,162.60	22.56%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA		NΑ		NA (\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	20					0 \$0.0						
Total	Unavailable	8 28	\$1,987,815.34	30.3%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA		NΑ		NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	9											
Total	CITIMURI GAGE, INC.	9	1 /= /				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	-	0 \$0.00 0 \$0.00		
	CITIMORTGAGE, INC.	13					0 \$0.0			-			
Total		13					0 \$0.0		0 \$0.00		0 \$0.00		
	CITIMORTGAGE, INC. Unavailable	211	\$146,556,714.12	97.38%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total		217	\$150,493,306.57				0 \$0.0		0 \$0.00		0 \$0.00		
3138AVSW6 Total	Unavailable	2 2					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00	+	0 \$0.00 0 \$0.00		
3138AVSX4	CITIMORTGAGE, INC.	55	\$14,081,661.95	41.93%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	67 122	\$19,504,657.04 \$33,586,318.99				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
3138AVSY2	CITIMORTGAGE, INC.	12	\$3,096,505.18	28.98%	0 \$0.00) NA	0 \$0.0	0 NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 39	\$7,588,709.32	71.02%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA		NΑ		NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	111					0 \$0.0						
Total	Unavailable	536		84.23%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA		NΑ		NA (\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	5					0\$0.0						
Total	Unavailable	143 148	\$45,550,974.13	96.74%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA		NΑ		NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	60					0 \$0.0						
Total	Unavailable	438	\$124,968,009.59 \$141,390,006.65	88.39%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA		NΑ		NA (\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	15					0 \$0.0						
Total	Unavailable	196 211	\$54,837,201.23	93.9%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA		NΑ		NA	\$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	14											
Total	Unavailable	45 59	\$11,278,957.46	78.34%	0 \$0.00	NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA		NΑ		NA	\$0.00 NA 0 \$0.00 NA
	CITIMOPTC ACE, INC.						0 \$0.0						
	CITIMORTGAGE, INC. Unavailable	327	\$90,567,911.17	85.8%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total	CITIMODIC ACE, INC.		\$105,556,062.61				0 \$0.0		0 \$0.00		0 \$0.00		
	CITIMORTGAGE, INC. Unavailable	18 56	\$13,423,380.96	76.7%	0 \$0.00	NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00	NΑ	0 \$0.00	NA	\$0.00 NA 0 \$0.00 NA
Total	W. Chi	74					0 \$0.0		0 \$0.00		0 \$0.00		
3138AVTG0 Total	Unavailable	7 7	1 //-				0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
-	PNC BANK, N.A.	12					0 \$0.0						
Total		12					0 \$0.0		0 \$0.00		0 \$0.00		
3138AVV36 Total	PNC BANK, N.A.	20 20					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
3138AVV44	PNC BANK, N.A.	61					0 \$0.0						
Total		61					0 \$0.0		0 \$0.00		0 \$0.00		
3138AVV51 Total	PNC BANK, N.A.	21 21					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
	PNC BANK, N.A.	24					0 \$0.0						
Total		24					0 \$0.0		0 \$0.00		0 \$0.00		
3138AVV77 Total	PNC BANK, N.A.	42 42					0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.00			_	
IULAI	+	42	\$10,292,497.21	100%	<u> v </u> 30.00	1	<u> </u>	4	\$0.00	1	0 \$0.00	(30.00 030.00

24220 AV 77 105	NG DAW, VA		ф4 5 26 246 5 0	1000/	0 40.00	NA 6	0.00	L L	, do oo v		#0.00N14.00	#0.00 NA 10 #0.00 NA
3138AVV85 Total	PNC BANK, N.A.	9 9	, , ,				\$0.00 \$0.00			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVV93 Total	PNC BANK, N.A.	9					0 \$0.00 0 \$0.00			A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	23	\$3,644,376.11				0 \$0.00			Ш	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		23	\$3,644,376.11		0 \$0.00		0 \$0.00			0	\$0.00	\$0.00 0 \$0.00
3138AVVP7 Total	Unavailable	16 16	\$1,214,925.08 \$1,214,925.08				0 \$0.00 0 \$0.00			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVVQ5	Unavailable	10	\$1,536,295.57				0 \$0.00			A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,536,295.57				0 \$0.00			0	\$0.00	\$0.00 0 \$0.00
3138AVVR3 Total	Unavailable	10 10	\$2,069,078.28 \$2,069,078.28				\$0.00 \$0.00			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVVS1 Total	Unavailable	24 24	\$2,019,558.37 \$2,019,558.37				0 \$0.00 0 \$0.00			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	22	\$2,543,966.03				0 \$0.00			Ш	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22	\$2,543,966.03				0 \$0.00			0	\$0.00	\$0.00 0 \$0.00
3138AVVU6 Total	Unavailable	26 26	\$5,360,745.59 \$5,360,745.59				0 \$0.00 0 \$0.00			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PNC BANK, N.A.	16	\$1,034,690.41				0 \$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DNC DANK NA	16	\$1,034,690.41				0 \$0.00			0	\$0.00	\$0.00 0 \$0.00 S
Total	PNC BANK, N.A.	43 43	\$2,481,507.93 \$2,481,507.93			_	0 \$0.00 0 \$0.00			A 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVVX0 Total	PNC BANK, N.A.	22 22	\$1,179,745.64 \$1,179,745.64				0 \$0.00 0 \$0.00			A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PNC BANK, N.A.	14	\$1,381,677.03				0 \$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		14	\$1,381,677.03				0 \$0.00			0	\$0.00	\$0.00 0 \$0.00
3138AVVZ5 Total	PNC BANK, N.A.	45 45	\$4,422,736.83 \$4,422,736.83				0 \$0.00 0 \$0.00			A 0 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVW27 Total	EVERBANK	10 10	\$1,431,035.45 \$1,431,035.45				0 \$0.00 0 \$0.00			A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVW35	EVERBANK	5					0 \$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 17	\$7,272,667.65	70.05%	0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (\$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVW43	EVERBANK	24	\$6,477,224.60				0 \$0.00			A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	44 68	\$12,535,892.55 \$19,013,117.15				0 \$0.00 0 \$0.00			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVW50		4	\$1,257,090.86				0 \$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 13					\$0.00 \$0.00			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVW68	EVERBANK Unavailable	11 4					0 \$0.00			A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15					0 \$0.00			0	\$0.00	\$0.00 0 \$0.00
3138AVW76	EVERBANK Unavailable	2	\$736,099.97	57.88%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	EVEDDA AV	4	, , , ,				0 \$0.00			0	\$0.00	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
3138AVW84 Total	EVERBANK Unavailable	3 1 4		27.17%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 N		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	EVERBANK	3					0 \$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 8	\$1,449,935.47	68.25%	0 \$0.00	NΑ	0 \$0.00 0 \$0.00	NA (\$0.00 N		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PNC BANK, N.A.	7					0 \$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DNC DANK N A	7	, ,, ,				\$0.00			0	\$0.00	\$0.00 0 \$0.00
Total	PNC BANK, N.A.	44 44	\$9,469,971.59 \$9,469,971.59				\$0.00 \$0.00			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVWC5 Total	PNC BANK, N.A.	11 11					0 \$0.00 0 \$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVWD3	PNC BANK, N.A.	35	\$8,764,327.63				0 \$0.00			A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		35					0 \$0.00			0	\$0.00	\$0.00 0 \$0.00
3138AVWE1 Total	PNC BANK, N.A.	9 9					\$0.00 \$0.00			0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVWG6	U.S. BANK N.A. Unavailable	76 79	\$7,425,983.31 \$7,685,740.49				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		155		100%			0 \$0.00			0	\$0.00 NA 0	\$0.00 0 \$0.00 NA
3138AVWH4	U.S. BANK N.A. Unavailable	50 48	\$5,851,102.32 \$5,721,270.45				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		98	\$11,572,372.77	100%	0 \$0.00		0 \$0.00		\$0.00	0	\$0.00	\$0.00 0 \$0.00
	U.S. BANK N.A. Unavailable	91	\$12,579,210.92	50.74%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 N	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	U.S. BANK N.A.	179 63					\$0.00 0 \$0.00			0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
SIJOAV WK/	U.S. BANK N.A. Unavailable	98	\$10,207,190.15 \$15,962,892.41				\$0.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

Total		161	\$26,170,082.56	100%	0 \$0.00	Ш	0 \$0.00	D	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
	U.S. BANK N.A. Unavailable	323 545					0 \$0.00 0 \$0.00						
Total	Chavanator		\$260,730,900.73				0 \$0.00		0 \$0.00		0 \$0.00		
3138AVWM3 Total	FIRST PLACE BANK	22 22					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
3138AVWN1	FIRST PLACE BANK	17	\$1,673,170.66	89.3%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	2 19					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	
3138AVWP6	FIRST PLACE BANK	14					0 \$0.00		0 \$0.00	NA		NA 0	
Total		14					0 \$0.00		0 \$0.00		0 \$0.00	0	
3138AVWQ4 Total	FIRST PLACE BANK	22 22					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	
	FIRST PLACE BANK	22					0 \$0.00					_	
Total	EVECT DI ACE DANIA	22	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00		0 \$0.00		0 \$0.00	DIA 0	
	FIRST PLACE BANK Unavailable	12 1 13	\$86,000.00	6.72%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	27					0 \$0.00						
	Unavailable	1 28	\$108,610.01	4.06%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA		NA 0	\$0.00 NA 0 \$0.00 NA
3138AVWU5	EVERBANK	41	1 /2 /2				0 \$0.00				, , , , , ,		
	Unavailable	28 69	\$5,534,612.16	55.54%	0 \$0.00	NA	0 \$0.00 0 \$0.0 0	NA		NA		NA 0	\$0.00 NA 0 \$0.00 NA
3138AVWV3	EVERBANK	26	\$4,105,025.65	71.16%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 39					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.00		
3138AVWW1		24					0 \$0.00						
Total	Unavailable	43 67					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
3138AVWX9		131					0 \$0.00						
Total	Unavailable	78 209					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
3138AVWY7		8					0 \$0.00 0 \$0.00						
Total	Unavailable	30					0 \$0.00 0 \$0.0 0		0 \$0.00		0 \$0.00 0 \$0.00		
3138AVWZ4	EVERBANK Unavailable	24 18					0 \$0.00 0 \$0.00			_			
Total	Chavanator	42					0 \$0.00		0 \$0.00		0 \$0.00	0	
	U.S. BANK N.A. Unavailable	4 5	\$1,223,362.85 \$1,390,403.44				0 \$0.00 0 \$0.00					NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9					0 \$0.00				0 \$0.00		
	U.S. BANK N.A. Unavailable	4 6	\$1,747,590.22	63.73%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		10					0 \$0.00		0 \$0.00		0 \$0.00		
3138AVX42 Total	Unavailable	31 31					0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
	BANK OF AMERICA, N.A.	69		46.16%			0 \$0.00 0 \$0.00						
Total	Unavailable	67 136		100%	0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		
	BANK OF AMERICA, N.A. Unavailable	53 44			0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00				
Total	Chavanator	97			0 \$0.00		0 \$0.00						
	BANK OF AMERICA, N.A. Unavailable	36	\$8,745,306.96 \$1,354,962.47				0 \$0.00 0 \$0.00						
Total		39			0 \$0.00	\Box	0 \$0.00	D	0 \$0.00		0 \$0.00		
	BANK OF AMERICA, N.A. Unavailable	68 19	\$2,668,087.35	22.29%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		87				П	0 \$0.00	П	0 \$0.00		0 \$0.00	\neg	
	EVERBANK Unavailable	9	\$363,160.76	31.63%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	NACED AND	13				П	0 \$0.00	П	0 \$0.00	П	0 \$0.00		
	EVERBANK Unavailable	2	\$431,368.75	39.91%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	EVEDDANIZ	5					0 \$0.00				0 \$0.00		
3138AVXC4 Total	EVERBANK Unavailable	7 5 12	\$477,599.53	47.75%	0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA		NA		NA 0	\$0.00 NA 0 \$0.00 NA
3138AVXD2	FVFRANK	3			i i	П	0 \$0.00	П					
	Unavailable	8	\$1,056,402.04	75.08%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK	2				П	0 \$0.00	П					
	Unavailable	2	\$494,367.47	42.72%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NA 0	\$0.00 NA 0 \$0.00 NA
3138AVXG5	EVERBANK	4	\$309,395.13	30.18%	0 \$0.00	NA	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	7		69.82%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA

Total		11	\$1,025,266.14	100%	0 \$0.00	Щ	0 \$0.0	0	0 \$0.00	Щ	0 \$0.00		\$0.00 0 0 0.00
3138AVXH3		4	1 ,					0 NA				NA 0	
Total	Unavailable	7 11	\$889,606.73 \$1,426,872.63				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	
3138AVXJ9	EVERBANK	1	\$131,837.70	13.17%	0 \$0.00	NA	0 \$0.0	0 NA	0 \$0.00	NA		NA 0	
Total	Unavailable	7 8					0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	
3138AVXK6	EVERBANK	4	\$643,403.61	59.52%	0 \$0.00) NA	0\$0.0	0 NA	0 \$0.00) NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	3 7	\$437,668.61	40.48%	0 \$0.00	NA		0 NA		NA		NA 0	\$0.00 NA 0 \$0.00 NA
3138AVXL4	EVERRANK	1						0 NA				NA 0	
Total	Unavailable	2	\$718,664.42	63.7%	0 \$0.00	NA		0NA		NA		NA 0	\$0.00 NA 0 \$0.00 NA
	EVERDANY												
	EVERBANK Unavailable	1 2	\$813,068.06	78.46%	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		3	,,,,,				0 \$0.0		0 \$0.00		0 \$0.00		
	EVERBANK Unavailable	3	\$901,169.49	57.28%	0 \$0.00			0 NA 0 NA				NA 0	
Total		5	\$1,573,293.85	100%	0 \$0.00	\Box	0 \$0.0	0	0 \$0.00		0 \$0.00	0	\$0.00 0 \$0.00
3138AVXP5 Total	EVERBANK	4	\$1,126,846.93 \$1,126,846.93				0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	$\overline{}$	0 \$0.00 0 \$0.00	NA 0	
3138AVXQ3	EVERBANK	13						0 NA				NA 0	
	Unavailable	23 36	\$7,437,745.46	67.75%	0 \$0.00	NA		0 NA		NA		NA 0	\$0.00 NA 0 \$0.00 NA
3138AVXR1	EVERRANK	10		ĺ				0 NA				NA 0	
	EVERBANK Unavailable	4	\$598,766.74	29.12%	0 \$0.00	NA	0 \$0.0	0NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		14					0 \$0.0		0 \$0.00		0 \$0.00		
3138AVXS9	EVERBANK Unavailable	4	\$405,454.21	40.48%	0 \$0.00	NA	0 \$0.0	0 NA 0 NA	0 \$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$1,001,616.09	100%	0 \$0.00		0 \$0.0	0	0 \$0.00)	0 \$0.00		\$0.00 0 \$0.00
3138AVXT7	EVERBANK Unavailable	9	\$1,181,955.65 \$390,723.23					0 NA 0 NA				NA 0	
Total		12					0 \$0.0		0 \$0.00		0 \$0.00		
3138AVXU4	EVERBANK Unavailable	7						0 NA 0 NA				NA 0	
Total	one virtuole	9					0 \$0.0		0 \$0.00		0 \$0.00		
3138AVXV2	EVERBANK	8						0 NA		_		NA 0	
Total	Unavailable	14	,				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	
3138AVXW0	EVERBANK	6	\$839,349.57	82.81%		-	-	0 NA		$\overline{}$		NA 0	
Total	Unavailable	7	\$174,204.58 \$1,013,554.1 5				0 \$0.0 0 \$0.0	0 NA 0	0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVXX8	I Inavailable	22	\$2,558,115.88	1000/		NY A	0000	0 NA		N N T A		1 1	
Mr. a - 1	Chavanable											NA 0	
Total	- Chily dishibit	22	\$2,558,115.88	100%	0 \$0.00	\Box	0 \$0.0	0	0 \$0.00		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00
3138AVXY6	U.S. BANK N.A. Unavailable		\$2,558,115.88 \$3,140,079.71	100% 35.31%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0		0 \$0.00) NA	0 \$0.00 0 \$0.00		\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
3138AVXY6	U.S. BANK N.A.	22 11	\$2,558,115.88 \$3,140,079.71 \$5,752,322.47	35.31% 64.69%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
3138AVXY6 Total 3138AVXZ3	U.S. BANK N.A. Unavailable U.S. BANK N.A.	11 20 31	\$2,558,115.88 \$3,140,079.71 \$5,752,322.47 \$8,892,402.18 \$463,655.04	35.31% 64.69% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
3138AVXY6 Total 3138AVXZ3	U.S. BANK N.A. Unavailable	11 20 31	\$2,558,115.88 \$3,140,079.71 \$5,752,322.47 \$8,892,402.18 \$463,655.04 \$4,172,342.59	35.31% 64.69% 100% 10% 90%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
3138AVXY6 Total 3138AVXZ3 Total 3138AVY33	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A.	22 11 20 31 2 16 18	\$2,558,115.88 \$3,140,079.71 \$5,752,322.47 \$8,892,402.18 \$463,655.04 \$4,172,342.59 \$4,635,997.63	35.31% 64.69% 100% 90% 100% 30.37%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	\$0.00 0 50.00 NA 0 \$0.00 NA 0 \$0.00 NA
3138AVXY6 Total 3138AVXZ3 Total 3138AVY33	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable	22 11 20 31 2 16 18	\$2,558,115.88 \$3,140,079.71 \$5,752,322.47 \$8,892,402.18 \$463,655.04 \$4,172,342.59 \$4,635,997.63 \$6,001,230.00 \$13,759,524.15	100% 35.31% 64.69% 100% 100% 90% 100% 30.37% 69.63%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 00 NA 00	\$0.00 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00 0 50.00
3138AVXY6 Total 3138AVXZ3 Total 3138AVY33	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	22 11 20 31 16 18 20 43 63 31	\$2,558,115.88 \$3,140,079.71 \$5,752,322.47 \$8,892,402.18 \$463,655.04 \$4,172,342.59 \$4,635,997.63 \$6,001,230.00 \$13,759,524.15 \$19,760,754.15	100% 35.31% 64.69% 100% 100% 90% 100% 30.37% 69.63% 100% 85.26%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 0 50.00 NA 0 50.00 NA 0 50.00 NA
3138AVXY6 Total 3138AVXZ3 Total 3138AVY33	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	22 11 20 31 2 16 18 20 43 63	\$2,558,115.88 \$3,140,079.71 \$5,752,322.47 \$8,892,402.18 \$463,655.04 \$4,172,342.59 \$4,635,997.63 \$6,001,230.00 \$13,759,524.15 \$19,760,754.15	100% 35.31% 64.69% 100% 100% 90% 100% 30.37% 69.63% 100% 85.26% 14.74%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	\$0.00 0 50.00 NA 0 50.00 NA 0 50.00 NA 50.00 50.00 NA 50.00
3138AVXY6 Total 3138AVXZ3 Total 3138AVY33 Total 3138AVY41 Total 3138AVY58	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	220 31 20 31 20 43 63 31 5 36	\$2,558,115.88 \$3,140,079.71 \$5,752,322.47 \$8,892,402.18 \$463,655.04 \$4,172,342.59 \$4,635,997.63 \$6,001,230.00 \$13,759,524.15 \$19,760,754.15 \$8,561,303.00 \$1,480,034.11 \$10,041,337.11	100% 35.31% 64.69% 100% 100% 100% 30.37% 69.63% 100% 85.26% 14.74% 100% 1.12%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVXY6 Total 3138AVXZ3 Total 3138AVY33 Total 3138AVY41 Total 3138AVY58	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	22 111 200 311 216 188 200 43 63 55 36	\$2,558,115.88 \$3,140,079.71 \$5,752,322.47 \$8,892,402.18 \$463,655.04 \$4,172,342.59 \$4,635,997.63 \$6,001,230.00 \$13,759,524.15 \$19,760,754.15 \$8,561,303.00 \$1,480,034.11 \$10,041,337.11 \$449,100.00 \$39,770,264.68	100% 35.31% 64.69% 100% 100% 90% 100% 69.63% 100% 85.26% 14.74% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 0 50.00 NA 0 50.00 NA 0 50.00 NA
3138AVXY6 Total 3138AVXZ3 Total 3138AVY33 Total 3138AVY41 Total 3138AVY58 Total 3138AVY58	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	222 111 200 311 2 2 166 188 200 433 55 366 1176	\$2,558,115.88 \$3,140,079.71 \$5,752,322.47 \$8,892,402.18 \$463,655.04 \$4,172,342.59 \$4,635,997.63 \$6,001,230.00 \$13,759,524.15 \$19,760,754.15 \$8,561,303.00 \$1,480,034.11 \$10,041,337.11 \$449,100.00 \$39,770,264.68 \$40,219,364.68	100% 35.31% 64.69% 100% 100% 30.37% 69.63% 100% 85.26% 14.74% 1.12% 98.88% 100%	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	0 NA 0 O O O O O O O O O O O O O O O O O O	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVXY6 Total 3138AVXZ3 Total 3138AVY33 Total 3138AVY41 Total 3138AVY58 Total 3138AVY58	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	22 111 200 311 2166 188 200 433 63 5366 777	\$2,558,115.88 \$3,140,079.71 \$5,752,322.47 \$8,892,402.18 \$463,655.04 \$4,172,342.59 \$4,635,997.63 \$6,001,230.00 \$13,759,524.15 \$19,760,754.15 \$8,561,303.00 \$1,480,034.11 \$10,041,337.11 \$449,100.00 \$39,770,264.68 \$40,219,364.68	100% 35.31% 64.69% 100% 10% 10% 30.37% 69.63% 100% 85.26% 14.74% 1.12% 98.88% 100% 45.15% 54.85%	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 50.00 \$0.00 NA 0 50.00 NA
3138AVXY6 Total 3138AVXZ3 Total 3138AVY33 Total 3138AVY41 Total 3138AVY58 Total 3138AVY58	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A.	22 11 20 31 16 18 20 43 63 31 5 36 77 22 27	\$2,558,115.88 \$3,140,079.71 \$5,752,322.47 \$8,892,402.18 \$463,655.04 \$4,172,342.59 \$4,635,997.63 \$6,001,230.00 \$13,759,524.15 \$19,760,754.15 \$8,561,303.00 \$1,480,034.11 \$10,041,337.11 \$449,100.00 \$39,770,264.68 \$40,219,364.68 \$11,289,172.00 \$13,714,820.00 \$25,003,992.00	100% 35.31% 64.69% 100% 100% 100% 30.37% 69.63% 1100% 85.26% 11.27% 98.88% 100% 45.15% 54.85% 100%	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	0 NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 0 50.00 NA \$0.00 NA 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA
3138AVXY6 Total 3138AVXZ3 Total 3138AVY33 Total 3138AVY41 Total 3138AVY58 Total 3138AVY66 Total 3138AVY74	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	22 111 20 31 21 63 63 31 5 36 77 77 49	\$2,558,115.88 \$3,140,079.71 \$5,752,322.47 \$8,892,402.18 \$463,655.04 \$4,172,342.59 \$4,635,997.63 \$6,001,230.00 \$13,759,524.15 \$19,760,754.15 \$8,561,303.00 \$1,480,034.11 \$10,041,337.11 \$449,100.00 \$39,770,264.68 \$40,219,364.68 \$11,289,172.00 \$13,714,820.00 \$13,714,820.00 \$13,714,820.00 \$14,700,535.14 \$20,309,038.29	100% 35.31% 64.69% 100% 100% 30.37% 69.63% 100% 85.26% 14.74% 11.2% 98.88% 100% 45.15% 54.85% 100% 41.99% 58.01%	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.0 0	0 NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 O O O O O O O O O O O O O O O O O O	\$0.00 0 50.00 NA \$0.00 NA 0 50.00 NA
3138AVXY6 Total 3138AVXZ3 Total 3138AVY33 Total 3138AVY41 Total 3138AVY58 Total 3138AVY74 Total 3138AVY74 Total	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	22 11 12 20 31 20 43 43 53 63 11 76 77 49 53 54 107	\$2,558,115.88 \$3,140,079.71 \$5,752,322.47 \$8,892,402.18 \$463,655.04 \$4,172,342.59 \$4,635,997.63 \$6,001,230.00 \$13,759,524.15 \$19,760,754.15 \$19,760,754.15 \$10,041,337.11 \$10,041,337.11 \$449,100.00 \$39,770,264.68 \$40,219,364.69 \$11,289,172.00 \$13,714,820.00 \$13,714,820.00 \$13,714,820.00 \$25,003,093.29 \$14,700,535.14 \$20,309,038.29 \$35,009,573.43	100% 35.31% 64.69% 100% 100% 30.37% 69.63% 100% 85.26% 1.12% 98.88% 100% 45.15% 54.85% 100% 58.01%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	0	\$0.00 0 50.00 NA \$0.00 NA 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA
3138AVXY6 Total 3138AVXZ3 Total 3138AVY33 Total 3138AVY41 Total 3138AVY58 Total 3138AVY66 Total 3138AVY74 Total 3138AVY74	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	22 111 20 31 20 433 63 31 56 36 77 22 27 49 53 54 107	\$2,558,115.88 \$3,140,079.71 \$5,752,322.47 \$8,892,402.18 \$463,655.04 \$4,172,342.59 \$4,635,997.63 \$6,001,230.00 \$13,759,524.15 \$19,760,754.15 \$8,561,303.00 \$1,480,034.11 \$10,041,337.11 \$449,100.00 \$39,770,264.68 \$40,219,364.68 \$11,289,172.00 \$13,714,820.00 \$25,003,992.00 \$14,700,535.14 \$20,309,038.29 \$35,009,573.43	100% 35.31% 64.69% 100% 100% 30.37% 69.63% 100% 85.26% 14.74% 112% 98.88% 100% 45.15% 54.85% 100% 50.13% 49.87%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA
3138AVXY6 Total 3138AVX33 Total 3138AVY41 Total 3138AVY58 Total 3138AVY66 Total 3138AVY74 Total 3138AVY74 Total	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	22 111 200 311 201 433 633 155 366 777 222 277 499 444 322 76	\$2,558,115.88 \$3,140,079.71 \$5,752,322.47 \$8,892,402.18 \$463,655.04 \$4,172,342.59 \$4,635,997.63 \$6,001,230.00 \$13,759,524.15 \$19,760,754.15 \$19,760,754.15 \$10,041,337.11 \$10,041,337.11 \$449,100.00 \$33,770,264.68 \$40,219,364.69 \$11,289,172.00 \$13,714,820.00 \$13,714,820.00 \$13,714,820.00 \$25,043,09,230.29 \$14,700,535.14 \$20,309,038.29 \$35,009,537,343 \$12,553,971.00 \$12,487,291.37 \$25,041,262.37	100% 35.31% 64.69% 100% 100% 100% 30.37% 69.63% 100% 85.26% 1.12% 98.88% 100% 45.15% 54.85% 100% 50.13% 49.87% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N	0 \$0.0 0	0 NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	0 NA 0 O O O O O O O O O O O O O O O O O O	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
3138AVXY6 Total 3138AVX23 Total 3138AVY33 Total 3138AVY41 Total 3138AVY58 Total 3138AVY66 Total 3138AVY74 Total 3138AVY74 Total 3138AVY74 Total 3138AVY90	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	22 111 20 31 20 43 31 56 36 77 22 27 49 53 54 107 44 44 32 43 39 44 43 43 43 43 43 43 43 43 43	\$2,558,115.88 \$3,140,079.71 \$5,752,322.47 \$8,892,402.18 \$443,655.04 \$4,172,342.59 \$4,635,997.63 \$6,001,230.00 \$13,759,524.15 \$19,760,754.15 \$8,561,303.00 \$1,480,034.11 \$10,041,337.11 \$449,100.00 \$39,770,264.68 \$40,219,364.68 \$11,289,172.00 \$13,714,820.00 \$25,003,992.00 \$14,700,535.14 \$20,309,038.29 \$35,009,573.43 \$12,553,971.00 \$12,487,291.37 \$25,041,262.37	100% 35.31% 64.69% 100% 100% 30.37% 69.63% 14.74% 11.2% 98.88% 100% 45.15% 54.85% 100% 50.13% 49.87% 100% 85.9% 14.1%	0 \$0.00 0 \$0.00	NA DNA DNA DNA DNA DNA DNA DNA DNA DNA D	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00	0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVXY6 Total 3138AVX33 Total 3138AVY41 Total 3138AVY58 Total 3138AVY66 Total 3138AVY74 Total 3138AVY74 Total 3138AVY90 Total	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	22 111 20 31 26 43 63 31 5 36 77 22 27 49 54 107 44 44 32 76 39 43 43	\$2,558,115.88 \$3,140,079.71 \$5,752,322.47 \$8,892,402.18 \$463,655.04 \$4,172,342.59 \$4,635,997.63 \$6,001,230.00 \$13,759,524.15 \$19,760,754.15 \$8,561,303.00 \$1,480,034.11 \$449,100.00 \$39,770,264.68 \$40,219,364.68 \$11,289,172.00 \$13,714,820.00 \$25,003,992.00 \$14,700,535.14 \$20,309,038.29 \$35,009,573.43 \$12,553,971.00 \$12,487,291.37 \$25,041,262.37 \$8,613,177.66 \$1,414,246.97 \$10,027,424.03	100% 35.31% 64.69% 100% 100% 30.37% 69.63% 100% 85.26% 14.74% 1.12% 98.88% 100% 45.15% 54.85% 100% 50.13% 49.87% 100% 85.9% 14.1% 100%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00	0 NA 0 O O O O O O O O O O O O O O O O O O	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
3138AVXY6 Total 3138AVX23 Total 3138AVY33 Total 3138AVY41 Total 3138AVY58 Total 3138AVY66 Total 3138AVY74 Total 3138AVY74 Total 3138AVY790 Total 3138AVY90 Total 3138AVY90	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	22 31 20 31 31 20 43 31 53 63 36 77 22 27 49 53 54 107 44 42 43 43 43 43 54 55 56 56 57 56 57 57 57 57 57 57 57 57 57 57	\$2,558,115.88 \$3,140,079.71 \$5,752,322.47 \$8,892,402.18 \$463,655.04 \$4,172,342.59 \$4,635,997.63 \$6,001,230.00 \$13,759,524.15 \$19,760,754.15 \$8,561,303.00 \$1,480,034.11 \$10,041,337.11 \$449,100.00 \$39,770,264.68 \$40,219,394.64.68 \$40,219,394.64.68 \$11,289,172.00 \$13,714,820.00 \$25,003,992.00 \$14,700,535.14 \$20,309,038.29 \$35,009,573.43 \$12,553,971.00 \$12,487,291.37 \$25,041,262.37 \$8,613,177.06 \$1,414,246.97 \$10,027,424.03 \$40,897,732.33 \$9,036,616.19	100% 35.31% 64.69% 100% 100% 30.37% 69.63% 14.74% 11.2% 98.88% 100% 45.15% 54.85% 100% 50.13% 49.87% 100% 85.9% 14.1% 110% 81.9% 18.1%	0 \$0.00 0 \$0.00	NA DNA DNA DNA DNA DNA DNA DNA DNA DNA D		0 NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVXY6 Total 3138AVX23 Total 3138AVY33 Total 3138AVY41 Total 3138AVY58 Total 3138AVY66 Total 3138AVY74 Total 3138AVY74 Total 3138AVY790 Total 3138AVY90 Total 3138AVY90	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	22 31 20 31 31 31 31 31 36 36 36 36 37 49 49 49 49 49 49 49 49 49 49	\$2,558,115.88 \$3,140,079.71 \$5,752,322.47 \$8,892,402.18 \$463,655.04 \$4,172,342.59 \$4,635,997.63 \$6,001,230.00 \$13,759,524.15 \$19,760,754.15 \$8,561,303.00 \$1,480,034.11 \$10,041,337.11 \$449,100.00 \$39,770,264.68 \$40,219,394.64 \$11,289,172.00 \$13,714,820.00 \$25,003,992.00 \$14,700,535.14 \$20,309,038.29 \$35,009,573.43 \$12,553,971.00 \$12,487,291.37 \$25,041,262.37 \$8,613,177.06 \$1,414,246.97 \$10,027,424.03 \$40,897,732.33 \$9,036,616.19	100% 35.31% 64.69% 100% 100% 30.37% 69.63% 100% 85.26% 14.74% 1.12% 98.88% 100% 41.99% 50.13% 49.87% 100% 85.9% 14.1% 110% 81.9% 18.1%	0 \$0.00 0 \$0.00	NA DNA DNA DNA DNA DNA DNA DNA DNA DNA D	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
3138AVXY6 Total 3138AVX33 Total 3138AVY41 Total 3138AVY58 Total 3138AVY66 Total 3138AVY74 Total 3138AVY74 Total 3138AVY75 Total 3138AVY75 Total 3138AVY75 Total 3138AVY82 Total 3138AVY82 Total 3138AVY82	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	22 31 20 31 31 20 43 31 53 63 36 77 22 27 49 53 54 107 44 42 43 43 43 43 54 55 56 56 57 56 57 57 57 57 57 57 57 57 57 57	\$2,558,115.88 \$3,140,079.71 \$5,752,322.47 \$8,892,402.18 \$463,655.04 \$4,172,342.59 \$4,635,997.63 \$6,001,230.00 \$13,759,524.15 \$19,760,754.15 \$19,760,754.15 \$10,041,337.11 \$10,041,337.11 \$10,041,337.11 \$10,041,337.11 \$10,041,337.11 \$10,041,337.11 \$10,041,337.11 \$10,041,337.11 \$10,041,337.11 \$10,041,337.11 \$10,041,337.11 \$10,041,337.11 \$10,041,337.11 \$10,041,337.11 \$11,289,172.00 \$13,714,820.00 \$13,714,820.00 \$12,487,291.37 \$25,041,262.37 \$14,14,246.97 \$10,027,424.03 \$40,897,732.33 \$9,036,616.19 \$49,934,348.52 \$17,508,720.27	100% 35.31% 64.69% 100% 100% 30.37% 69.63% 100% 85.26% 1.12% 98.88% 100% 41.19% 54.85% 100% 54.85% 100% 65.13% 49.87% 100% 85.9% 14.19% 85.9% 18.19% 85.84%	0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA NA N		O	0 \$0.00 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	NA 0 0 N	\$0.00 0 50.00 NA \$0.00 NA 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA \$0.00 0 50.00 NA
3138AVXY6 Total 3138AVY33 Total 3138AVY41 Total 3138AVY58 Total 3138AVY66 Total 3138AVY74 Total 3138AVY74 Total 3138AVY75 Total 3138AVY75 Total 3138AVY75 Total 3138AVY82 Total 3138AVY82 Total 3138AVY82	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	22 111 20 31 20 43 63 31 5 5 36 77 22 27 49 53 54 107 63 54 107 107 108 108 108 108 108 108 108 108	\$2,558,115.88 \$3,140,079.71 \$5,752,322.47 \$8,892,402.18 \$463,655.04 \$4,172,342.59 \$4,635,997.63 \$6,001,230.00 \$13,759,524.15 \$19,760,754.15 \$8,561,303.00 \$1,480,034.11 \$10,041,337.11 \$449,100.00 \$39,770,264.68 \$40,219,364.68 \$11,289,172.00 \$13,714,820.00 \$25,003,992.00 \$14,700,535.14 \$20,309,038.29 \$35,009,573.43 \$12,553,971.00 \$12,487,291.37 \$25,041,262.37 \$8,613,177.06 \$1,414,246.97 \$10,027,424.03 \$40,897,732.33 \$9,036,616.19 \$49,934,348.52 \$17,508,720.27 \$2,887,324.99	100% 35.31% 64.69% 100% 100% 30.37% 69.63% 14.74% 11.22% 98.88% 100% 45.15% 54.85% 100% 41.99% 50.13% 49.87% 100% 85.9% 14.1% 11.1% 100% 81.9% 18.1% 100% 85.84% 14.16%	0 \$0.00 0 \$0.00	NA DNA DNA DNA DNA DNA DNA DNA DNA DNA D		O NA O NA O NA O NA O NA O NA O O O NA O O O O O O O O O	0 \$0.00 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

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3138AVYD1	BANK OF AMERICA, N.A. Unavailable	20 19								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39	\$10,071,381.29	100%	0 \$0.00	0 \$0.0	0	\$0.00	1 1 1 1 1	\$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	58						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		58	\$15,023,632.26	100%		0 \$0.0		\$0.00		\$0.00 0 \$0.00
3138AVYF6	BANK OF AMERICA, N.A. Unavailable	57 1								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		58				0 \$0.0		\$0.00		\$0.00 0 \$0.00
3138AVYG4	BANK OF AMERICA, N.A.	232								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	221 453	\$49,683,471.47 \$100,014,606.6 3			0 \$0.0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	135	\$8,691,564.39							\$0.00 NA 0 \$0.00 NA
	Unavailable	20	\$1,255,113.80	12.62%	0 \$0.00 NA	0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		155	\$9,946,678.19	100%	0 \$0.00	0 \$0.0	0	\$0.00		\$0.00 0 \$0.00
3138AVYJ8	BANK OF AMERICA, N.A. Unavailable	35 8								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavanuore	43				0 \$0.0		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AVYK5	BANK OF AMERICA, N.A.	100	\$24,802,322.55	83.2%					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 117	\$5,006,659.88 \$29,808,982.4 3			0 \$0.0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVYL3	BANK OF AMERICA, N.A.	44				0.000	ONA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	38	\$10,726,199.97	53.57%	0 \$0.00 NA	0,\$0.0	0NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		82	, ,,,			0 \$0.0		\$0.00		\$0.00 0 0 0 0
3138AVYM1	BANK OF AMERICA, N.A. Unavailable	23 4								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27				0 \$0.0		\$0.00 0		\$0.00 0 \$0.00
3138AVYN9	BANK OF AMERICA, N.A.	77								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	79				0 \$0.0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVYQ2	BANK OF AMERICA, N.A.	15	\$2,643,268.00	100%	0 \$0.00 NA	0.80.0	0 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15				0 \$0.0		\$0.00 0	\$0.00	\$0.00 0 \$0.00
3138AVYR0	BANK OF AMERICA, N.A.	5						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	30 35				0 \$0.0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVYT6	BANK OF AMERICA, N.A.	4	\$918,501.89	22 83%	0 \$0.00 NA	0.50.0	0 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	11 15	\$3,104,843.27	77.17%	0 \$0.00 NA	0,\$0.0	0NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total						0 \$0.0				
3138AVYU3	BANK OF AMERICA, N.A. Unavailable	5 12								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		17	\$5,013,913.00	-		0 \$0.0	0			\$0.00 0 \$0.00
	BANK OF AMERICA, N.A.	16		100%	0 \$0.00 NA	0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16				0 \$0.0				\$0.00 0 \$0.00
3138AVYW9	BANK OF AMERICA, N.A. Unavailable	100								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		106	\$74,545,515.00	100%		0 \$0.0		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AVYX7	BANK OF AMERICA, N.A.	12						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 35				0 \$0.0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVYY5	BANK OF AMERICA, N.A.	43	\$8,876,864.63	100%	0 \$0.00 NA	0.0	0 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total		43				0 \$0.0		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AVYZ2	BANK OF AMERICA, N.A.	4						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	16 20				0 \$0.0 0 \$0. 0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVZA6	BANK OF AMERICA, N.A.	44	\$12,630,259.80	63.9%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	28 72				0 \$0.0	0 NA	\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DANK OF AMERICA N.A.									
3138AVZB4	BANK OF AMERICA, N.A. Unavailable	18 1	\$250,000.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		19	\$5,008,678.23	100%	0 \$0.00	0 \$0.0	0	\$0.00		\$0.00 0 \$0.00
3138AVZC2 Total	BANK OF AMERICA, N.A.	6 6				0 \$0.0		\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A. Unavailable	13 7	\$1,806,158.56	39.18%	0 \$0.00 NA	0,\$0.0	0NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20	\$4,609,594.02	100%	0 \$0.00	0 \$0.0	0	\$0.00		\$0.00 0 \$0.00
3138AVZE8	Unavailable	10 10				0 \$0.0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total										
3138AVZF5	BANK OF AMERICA, N.A. Unavailable	2 16								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18				0 \$0.0	0		\$0.00	\$0.00 0 \$0.00
3138AVZG3	BANK OF AMERICA, N.A.	7					0 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 27				0 \$0.0 0 \$0. 0		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AVZH1	BANK OF AMERICA, N.A.	9	\$2,581,540.00	55.08%	0 \$0.00 NA	0.0	0 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 17	\$2,105,366.29	44.92%	0 \$0.00 NA		0NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
IVidi		1/	φ-,000,300.23	10070	90.00	0.00.0		50.00 0		50.00 050.00
					-		-			

	BANK OF AMERICA, N.A.	4					0 \$0.00						
Total	Unavailable	12 16					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
3138AVZK4	Unavailable	6					0 \$0.00						
Total 3138AVZL2	BANK OF AMERICA, N.A.	7					0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		
Total	Unavailable	12 19	\$3,485,637.26	63.98%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NA		NΑ		NA (\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA, N.A.	7				П	0 \$0.00						
	Unavailable	11 18	\$3,192,154.93	66.09%	0 \$0.00	NA	0 \$0.00	NA		NΑ		NA (\$0.00 NA 0 \$0.00 NA
Total	DANIK OF AMEDICA NA	24	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00		, , , , , ,				
Total	BANK OF AMERICA, N.A. Unavailable	31 55	\$8,926,159.26	61.64%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	0 \$0.00	NΑ	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA, N.A.	5					0 \$0.00						
3138AVZP3 Total	BANK OF AMERICA, N.A.	5					0 \$0.00		0 \$0.00		0 \$0.00 0 \$0.00		
3138AVZQ1 Total	BANK OF AMERICA, N.A.	18 18					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00				
	BANK OF AMERICA, N.A.	10					0 \$0.00						
Total	BANK OF AMERICA, N.A.	10					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		
	BANK OF AMERICA, N.A. Unavailable	13					0 \$0.00 0 \$0.00						
Total	- ALL MARION	20					0 \$0.00		0 \$0.00		0 \$0.00		
3138AVZT5	BANK OF AMERICA, N.A. Unavailable	16					0 \$0.00 0 \$0.00						
Total	o an amore	21	4 / 11/1				0 \$0.00		0 \$0.00	_	0 \$0.00		
3138AVZU2	BANK OF AMERICA, N.A. Unavailable	37 40					0 \$0.00 0 \$0.00						
Total	Chavanaoa	77					0 \$0.00		0 \$0.00		0 \$0.00		
3138AVZV0	BANK OF AMERICA, N.A. Unavailable	7 14	. , . ,				0 \$0.00 0 \$0.00						
Total	S. M. VALLOCK	21					0 \$0.00		0 \$0.00		0 \$0.00		
3138AVZW8	BANK OF AMERICA, N.A. Unavailable	5 14					0 \$0.00 0 \$0.00						
Total		19					0 \$0.00		0 \$0.00		0 \$0.00		
3138AW5L3 Total	Unavailable	4	\$682,706.21 \$682,706.21				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
	PNC BANK, N.A.	4					0 \$0.00						
Total		4					0 \$0.00		0 \$0.00	_	0 \$0.00		\$0.00 0 \$0.00
3138AW5N9 Total	PNC BANK, N.A.	3 3	4000,000.00				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	_	0 \$0.00 0 \$0.00	-	
	PNC BANK, N.A.	10					0 \$0.00						
Total		10			0 \$0.00		0 \$0.00	Н	0 \$0.00		0 \$0.00		
3138AW5Q2 Total	PNC BANK, N.A.	4	4 //-				0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
3138AW5R0	PNC BANK, N.A.	5) NA	0 \$0.00	NA	0 \$0.00	NA	0 \$0.00	NA (\$0.00 NA 0 \$0.00 NA
Total		5					0 \$0.00		0 \$0.00		0 \$0.00		
3138AW5S8 Total	PNC BANK, N.A.	18 18					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
3138AW5Y5	FIFTH THIRD BANK	31					0 \$0.00						
Total	Unavailable	70 101					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
3138AW5Z2	FIFTH THIRD BANK	20					0 \$0.00						
Total	Unavailable	23 43					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00		\$0.00 0 \$0.00
	FIFTH THIRD BANK	6					0 \$0.00			NΑ			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 20					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
3138AW6B4	FIFTH THIRD BANK	8					0 \$0.00 0 \$0.00						
Total	Unavailable	9 17					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
3138AW6C2	FIFTH THIRD BANK Unavailable	2	\$569,500.00 \$703,000.00				0 \$0.00 0 \$0.00						
Total	Onevaluation	4					0 \$0.00		0 \$0.00		0 \$0.00		
3138AW6F5	NATIONSTAR MORTGAGE, LLC Unavailable	2					0 \$0.00 0 \$0.00						
Total	Onevalue	10	1 / 1 / 1 1 1 1 1				0 \$0.00		0 \$0.00		0 \$0.00		
3138AW6G3	NATIONSTAR MORTGAGE, LLC Unavailable	1 5					0 \$0.00 0 \$0.00						
Total	O THE VILLED AT	6					0 \$0.00 0 \$0.00		0 \$0.00		0 \$0.00		
3138AW6L2 Total	EMBRACE HOME LOANS, INC.	3					0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
	EMBRACE HOME LOANS, INC.	2				П	0 \$0.00						
Total	EMBRICE HOME ECHIO, INC.	2					0 \$0.00		0 \$0.00		0 \$0.00		
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3138AW6N8 Total	EMBRACE HOME LOANS, INC.	2				0 \$0.0 0 \$0. 0	00 NA	\$0.00 \$0.00			NA 0	
3138AW6P3 Total	EMBRACE HOME LOANS, INC.	2				0 \$0.0	00 NA	0 \$0.00 0 \$0.00			NA 0	
3138AW6S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	1,742 831					00 NA 00 NA					
Total		2,573				0 \$0.		\$0.00			0	
3138AW6T5 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	37 122	\$13,466,125.37 30.73% (\$0.0	0NA		00 NA 00 NA		NA (\$0.00		\$0.00 NA 0 \$0.00 NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139					00 NA					
Total	Unavailable	38 177		\$0.0	0 NA		00 NA		NA (\$0.00	_	\$0.00 NA 0 \$0.00 NA
3138AW6V0 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8				0 \$0.0	00 NA				NA 0	
3138AW6W8 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	5 8 13	\$2,593,694.35 65.29% (\$0.0	0NA		00 NA 00 NA 00		NA (\$0.00		\$0.00 NA 0 \$0.00 NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	438 115	\$18,731,116.38 20.83% (\$0.0	0 NA	0 \$0.	00 NA 00 NA	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AW6Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	174 30	\$28,118,187.47 85.15% (\$0.0	0 NA		00 NA 00 NA	\$0.00	NA (\$0.00		\$0.00 NA 0 \$0.00 NA
Total 3138AW6Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,781,618.82 63.03% (\$0.0	0 NA		00 NA	\$0.00	NA (\$0.00		\$0.00 NA 0 \$0.00 NA
Total 3138AW7A5	Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27 32	\$4,413,086.74 100%	\$0.0	0	0 \$0.	00 NA 00 NA 00 NA	\$0.00		\$0.00	0	\$0.00 0 \$0.00
Total	Unavailable	33	\$416,487.26 3.54%	\$0.0	0NA		00 NA		NA (\$0.00		\$0.00 NA 0 \$0.00 NA
3138AW7B3 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	306 82 388	\$8,181,231.00 21.17% (\$0.0	0NA	0 \$0.0 0 \$0.0	00 NA 00 NA 00	\$0.00	NA (\$0.00		\$0.00 NA 0 \$0.00 NA
3138AW7C1 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	236 42 278	\$4,148,302.00 15.07% (\$0.0	0 NA		00 NA 00 NA		NA (\$0.00		\$0.00 NA 0 \$0.00 NA
3138AW7D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	54 11	\$5,353,551.10 83.47% (\$1,060,421.31 16.53% (\$0.0 \$0.0	0 NA	0 \$0.	00 NA 00 NA	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AW7E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	45 95	\$11,749,562.27 31.5% (\$0.0	0 NA		00 NA 00 NA		NA (\$0.00		\$0.00 NA 0 \$0.00 NA
Total		140	\$37,297,106.31 100% (\$0.0		0 \$0.		\$0.00		\$0.00	0	\$0.00 0 \$0.00
3138AW7F4 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	19 43	\$5,641,251.15 45.96% (\$0.0	0NA		00 NA 00 NA 00		NA (\$0.00		\$0.00 NA 0 \$0.00 NA
3138AW7G2 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51 51				0 \$0.0 0 \$0. 0	00 NA	0 \$0.00 0 \$0.00			NA 0	
3138AW7H0 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91 91				0 \$0.0	00 NA	\$0.00 0 \$0.00			NA 0	
3138AW7J6 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17 17				0 \$0.0 0 \$0. 0	00 NA	\$0.00 \$0.00			NA 0	
3138AW7K3 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57 57				0 \$0.	00 NA				NA 0	
3138AW7L1 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93 93				0 \$0.0 0 \$0. 0	00 NA 00	\$0.00 \$0.00			NA 0	
3138AW7M9 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35 35				0 \$0.0 0 \$0. 0	00 NA 00	\$0.00 \$0.00			NA 0	
3138AWA29 Total	PHH MORTGAGE CORPORATION Unavailable	28 16 44	\$4,927,515.06 41.07% (\$0.0	0NA		00 NA 00 NA 00		NA (\$0.00		\$0.00 NA 0 \$0.00 NA
3138AWA37 Total	PHH MORTGAGE CORPORATION Unavailable	19 14 33	\$4,249,804.30 42.2%	\$0.0	0 NA		00 NA 00 NA		NA (\$0.00		\$0.00 NA 0 \$0.00 NA
3138AWA45	PHH MORTGAGE CORPORATION Unavailable	21		\$0.0	0 NA	0 \$0.0	00 NA 00 NA	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AWA52	PHH MORTGAGE CORPORATION	38	\$7,067,328.31 100% (\$9,829,489.73 57.01% (\$0.0 \$0.0	0 0 NA	0 \$0.	00 NA	\$0.00 \$0.00	NA (\$0.00 \$0.00	0 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	60	\$17,242,741.41 100% (\$0.0	0	0 \$0.		\$0.00		\$0.00	0	\$0.00 0 \$0.00
3138AWA60 Total	PHH MORTGAGE CORPORATION Unavailable	35 118	\$13,001,623.12 35.18% (\$0.0	0 NA		00 NA 00 NA 00		NA (\$0.00		\$0.00 NA 0 \$0.00 NA
3138AWA78 Total	PHH MORTGAGE CORPORATION Unavailable	63 18 81	\$8,427,200.00 30.07% (\$0.0	0NA		00 NA 00 NA 00 NA		NA (\$0.00		\$0.00 NA 0 \$0.00 NA
		"	10070	50.0	<u> </u>			\$0.00	Ц	\$5.00		

3138AWA86	PHH MORTGAGE CORPORATION	33				0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	38	1 /1 /1 11111			0.00 NA 0.00	0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWA94	PHH MORTGAGE CORPORATION	68	\$16,858,548.89	56.99%	0 \$0	0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	40 108				0.00 NA 0.00	0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWAA1	Unavailable	11	\$2,792,973.47	100%	0 \$0	0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		11	\$2,792,973.47	100%	0 \$(0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AWAM5	PHH MORTGAGE CORPORATION Unavailable	39 27				0.00 NA 0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		66					0 \$0.00			\$0.00	\$0.00 0 \$0.00
3138AWAN3	PHH MORTGAGE CORPORATION Unavailable	42 45				0.00 NA 0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one vinable	87					0 \$0.00				\$0.00 0 \$0.00
3138AWAP8	PHH MORTGAGE CORPORATION Unavailable	38				0.00 NA 0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevanable	67					0 \$0.00				\$0.00 0 \$0.00 NA
3138AWAQ6 Total	PHH MORTGAGE CORPORATION	19 19				0.00 NA	0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DULL MODTS A ST. CORDON ATION										
	PHH MORTGAGE CORPORATION Unavailable	7	\$820,341.40	50%	0 \$0	0.00 NA 0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		14	, , , , , , , , , , , , ,				0 \$0.00				\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	6	\$159,363.02	13.92%	0 \$0	0.00 NA 0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		7	,,,,,			\neg	0 \$0.00	П	1000		\$0.00 0 0 0.00
	PHH MORTGAGE CORPORATION Unavailable	16 12	\$643,590.19	48.41%	0 \$0	0.00 NA 0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		28					0 \$0.00				\$0.00 0 \$0.00
3138AWAU7	PHH MORTGAGE CORPORATION Unavailable	5 10				0.00 NA 0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		15	\$1,479,677.42	100%	0 \$0	0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AWAV5	PHH MORTGAGE CORPORATION Unavailable	61 57				0.00 NA 0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		118	\$38,085,619.09	100%	0 \$0	0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AWAX1	PHH MORTGAGE CORPORATION Unavailable	9 25				0.00 NA 0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		34					0 \$0.00				\$0.00 0 \$0.00
3138AWAY9	PHH MORTGAGE CORPORATION Unavailable	57 419				0.00 NA 0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	- Charles Company of the Company of	476	1 / /				0 \$0.00		\$0.00		\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	31				0.00 NA 0.00 NA			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CHRVAIRIDIC	34					0 \$0.00			\$0.00	\$0.00 0 \$0.00
3138AWB28	PHH MORTGAGE CORPORATION Unavailable	60				0.00 NA 0.00 NA			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevanable	82					0 \$0.00		\$0.00		\$0.00 0 \$0.00
3138AWB36	PHH MORTGAGE CORPORATION Unavailable	58 55				0.00 NA 0.00 NA			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable	113					0 \$0.00				\$0.00 0 \$0.00 NA
3138AWB44	PHH MORTGAGE CORPORATION	20				0.00 NA					\$0.00 NA 0 \$0.00 NA
Total	Unavailable	29 49				0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWB51	PHH MORTGAGE CORPORATION	27				0.00 NA				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11 38				0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWB69	PHH MORTGAGE CORPORATION	16				0.00 NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 26				0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWB77	PHH MORTGAGE CORPORATION	36				0.00 NA			\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	27 63				0.00 NA 0.00	0 \$0.00 0 \$0.00		\$0.00 NA (0 \$0.00		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWB85	PHH MORTGAGE CORPORATION	14	\$3,677,551.04	50.24%	0 \$0	0.00 NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	12 26				0.00 NA 0.00	0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWB93	PHH MORTGAGE CORPORATION	23	\$6,269,255.92	100%	0 \$0	0.00 NA	0 \$0.00	NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		23					0 \$0.00		\$0.00		\$0.00 0 \$0.00
3138AWBA0	PHH MORTGAGE CORPORATION Unavailable	47 78				0.00 NA 0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		125					0 \$0.00				\$0.00 0 \$0.00
3138AWBB8	PHH MORTGAGE CORPORATION Unavailable	47 34				0.00 NA 0.00 NA					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		81					0 \$0.00			\$0.00	\$0.00 0 \$0.00
3138AWBC6	PHH MORTGAGE CORPORATION Unavailable	27 59				0.00 NA 0.00 NA			\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		86					0 \$0.00			\$0.00	\$0.00 0 \$0.00
3138AWBD4 Total	PHH MORTGAGE CORPORATION		\$121,534,791.07 \$121,534,791.07			0.00 NA	0 \$0.00 0 \$0.00		\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOUGI	!	4/1	\$121,534,791.07	100%	V \$1	v.00	υ _Ι ου.00	1-10	, 50.00 (\$0.00	\$0.00 0 0 0 0 0

3138AWBE2	PHH MORTGAGE CORPORATION	40	\$5,570,773.67 70.09% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 57	\$2,377,429.67 29.91% 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWBF9	PHH MORTGAGE CORPORATION	14	\$1,995,772.00 14.88% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	83 97	\$11,417,145.87 85.12% 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
3138AWBG7	PHH MORTGAGE CORPORATION	44		\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	26 70	\$1,716,234.44 39.22% 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
3138AWBH5	PHH MORTGAGE CORPORATION	1		\$0.00 NA 0 \$0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	14 15	\$1,024,050.00 92.59% 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	37		\$0.00 NA 0 \$0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	15 52	\$1,477,942.76 29.31% 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	5		\$0.00 NA 0 \$0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	22 27	\$2,213,370.00 81.89% 0	\$0.00 NA 0 \$0 \$0.00 0 \$0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	16		\$0.00 NA 0 \$0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	FIII WORLGAGE CORPORATION	16	1 /2 2/2 21 2212	\$0.00 0 \$0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
3138AWBM4 Total	PHH MORTGAGE CORPORATION	81 81	· / - / · · · · · · · · · · ·	\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	7		\$0.00 NA 0 \$0		\$0.00 0 \$0.00 NA 0		
	Unavailable	2	\$233,500.00 22.2% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
Total	DUIL MODEC ACE CORDONATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00 0 \$0			\$0.00 0	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	33	\$3,881,724.92 89.04% 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NIII MODECA CE CODDODATION	37		\$0.00 0 \$0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	3	,	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10		\$0.00 0 \$0		\$0.00	\$0.00	\$0.00 0 0 0 0 0
	PHH MORTGAGE CORPORATION Unavailable	8 78	\$12,646,900.15 90.66% 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		86		\$0.00 0 \$0		\$0.00	\$0.00	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	73 60	\$8,278,973.83 45.24% 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		133	\$18,301,773.66 100% 0	\$0.00 0 \$0		\$0.00 0	\$0.00	\$0.00 0 0 0 0 0
3138AWBT9	PHH MORTGAGE CORPORATION Unavailable	68 57	\$3,834,087.08 46.77% 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		125	\$8,198,553.70 100% 0	\$0.00 0 \$0	0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138AWBU6	PHH MORTGAGE CORPORATION Unavailable	32 7		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		39	\$11,474,969.09 100% 0		0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
3138AWBV4	PHH MORTGAGE CORPORATION Unavailable	5		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10		\$0.00 0 \$0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
B138AWBW2	PHH MORTGAGE CORPORATION Unavailable	58 60		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		118		\$0.00 0 \$0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
3138AWBX0 Total	PHH MORTGAGE CORPORATION	5 5		\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	354		\$0.00 NA 0 \$0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	The most office control of the most		\$101,626,344.52 100% 0	\$0.00 0 \$0		\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
3138AWCA9	PHH MORTGAGE CORPORATION Unavailable	41 31		\$0.00 NA 0 \$0 \$0.00 NA 0 \$0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanable	72			0.00 0		\$0.00	\$0.00 0 \$0.00
3138AWCB7	PHH MORTGAGE CORPORATION	41 41		\$0.00 NA 0 \$0 \$0.00 0 \$0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	16		\$0.00 NA 0 \$0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	14 30	\$1,615,208.02 45.95% 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION	19		\$0.00 NA 0 \$0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION Unavailable	19 11 30	\$1,823,153.06 37.31% 0	\$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	DUIL MODTC ACE CORPORATION	30	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$0.00 0 \$0			\$0.00 0	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	7	\$1,320,328.07 50.33% 0 \$1,303,132.77 49.67% 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	NIII MODECA CE CODDODATION	14			0.00		\$0.00 0	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	7	\$569,075.38 36.96% 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		11	,,,,,,,	\$0.00 0 \$0			\$0.00 0	\$0.00 0 \$0.00
	PHH MORTGAGE CORPORATION Unavailable	12	\$1,274,944.25 27.79% 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		18		\$0.00 0 \$0		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AWCH4	PHH MORTGAGE CORPORATION Unavailable	40 22	\$1,398,223.00 39.41% 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0	0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		62			0.00		\$0.00	\$0.00 0 \$0.00

3138AWCJ0	PHH MORTGAGE CORPORATION	15	\$3,631,147.00 83.87% 0	\$0.0	0 NA	0 \$0.0	O NAIC	\$0.00	NA	0 \$0.00	NAI	\$0.00 NA 0 \$0.00 N
Total	Unavailable	4	\$698,326.78 16.13% 0		0NA	0 \$0.0 0 \$0.0	0 NA 0	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	PHH MORTGAGE CORPORATION	4	\$473,179.00 18.96% 0	,		0 \$0.0						
Total	Unavailable	17 21	\$2,022,788.71 81.04% 0 \$2,495,967.71 100% 0		0 NA	0 \$0.0 0 \$0.0	0 NA C	\$0.00	NΑ		NA 0	\$0.00 NA 0 \$0.00 N
	DINI MODTC A CE COPPOD ATION	90				0 \$0.0						
	PHH MORTGAGE CORPORATION Unavailable	385	\$19,895,926.95 17.4% 0 \$94,471,193.63 82.6% 0	\$0.0	0NA	0 \$0.0	0 NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		475		\$0.0		0 \$0.0						
3138AWCM3	PHH MORTGAGE CORPORATION Unavailable	8 11				0 \$0.0 0 \$0.0						
Total		19	\$2,995,213.94 100% 0	\$0.0	0	0 \$0.0	0 0	\$0.00		0 \$0.00	0	\$0.00 0\$0.00
B138AWCN1	PHH MORTGAGE CORPORATION Unavailable	93 446	\$22,984,819.03 14.59% 0 \$134,523,628.15 85.41% 0			0 \$0.0 0 \$0.0						
Total	Onevendore	539		\$0.0		0 \$0.0						
B138AWCP6	PHH MORTGAGE CORPORATION	38	\$10,377,491.68 65.44% 0			0\$0.0						
Гotal	Unavailable	21 59	\$5,481,567.62 34.56% 0 \$15,859,059.30 100% 0	\$0.0 \$0. 0	_	0 \$0.0 0 \$0.0			-	0 \$0.00 0 \$0.00		
B138AWCQ4	PHH MORTGAGE CORPORATION	7	\$1,105,919.12 88.06% 0	\$0.0	0 NA	0\$0.0	0 NA (\$0.00	NA	0 \$0.00	NA 0	0 \$0.00 NA 0 \$0.00 N
Total	Unavailable	1 8	\$150,000.00 11.94% 0 \$1,255,919.12 100% 0	\$0.0 \$0. 0		0 \$0.0				0 \$0.00 0 \$0.00		
	PHH MORTGAGE CORPORATION	146	43,443,444			0 \$0.0	\Box					
	Unavailable	296	\$85,948,793.34 69.78% 0	\$0.0	0NA	0 \$0.0	0 NA	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		442	, , ,	\$0.0		0 \$0.0						
B138AWCS0	PHH MORTGAGE CORPORATION Unavailable	4 6	\$740,225.68 54.41% 0		0NA	0 \$0.0 0 \$0.0	0 NA 0	\$0.00	NA			\$0.00 NA 0 \$0.00 N
Total		10	\$1,360,529.68 100% 0	\$0.0	0	0 \$0.0	0 0	\$0.00	П	0 \$0.00	0	\$0.00 0 \$0.00
B138AWCT8	PHH MORTGAGE CORPORATION Unavailable	41	\$10,804,339.00 96.8% 0 \$357,000.00 3.2% 0			0\$0.0						
Total	- WANDE	43		\$0.0		0 \$0.0						
B138AWCU5	PHH MORTGAGE CORPORATION	3	\$2,170,500.00 13.41% 0			0 \$0.0						
Гotal	Unavailable	20 23	\$14,019,167.00 86.59% 0 \$16,189,667.00 100% 0	\$0.0 \$0. 0		0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		
B138AWCV3	PHH MORTGAGE CORPORATION	1	\$637,500.00 2.82% 0	\$0.0	0 NA	0\$0.0	0 NA (\$0.00	NA	0 \$0.00	NA 0	
Total	Unavailable	31 32	\$21,944,300.00 97.18% 0		0 NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	DUU MODTC ACE COPPODATION											
	PHH MORTGAGE CORPORATION Unavailable	73	\$8,134,218.33 13.69% 0 \$51,298,384.02 86.31% 0	\$0.0	0NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		85		\$0.0		0 \$0.0				0 \$0.00		
	PHH MORTGAGE CORPORATION Unavailable	47 28				0 \$0.0 0 \$0.0						
Fotal		75		\$0.0		0 \$0.0				0 \$0.00		\$0.00 0 \$0.00
B138AWCY7	PHH MORTGAGE CORPORATION Unavailable	61 8	,,			0\$0.0					NA 0	\$0.00 NA 0 \$0.00 N
Гotal		69		\$0.0		0 \$0.0						
B138AWCZ4	PHH MORTGAGE CORPORATION	35				0\$0.0						
Гotal	Unavailable	20 55	\$6,912,179.48 45.25% 0 \$15,274,308.78 100% 0	\$0.0 \$0. 0		0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		
3138AWD26	EVERBANK	10	\$1,903,600.00 24.13% 0	\$0.0	0 NA	0\$0.0	0 NA (\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	21 31	\$5,984,600.00 75.87% 0 \$7,888,200.00 100% 0	\$0.0 \$0. 0		0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00	=	
	EVERBANK	48				0 \$0.0	\Box					
	Unavailable	45 93	\$10,234,314.65 46% 0	\$0.0	0NA	0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total			, , ,	\$0.0		0 \$0.0				0 \$0.00		
3138AWD42	COLONIAL SAVINGS FA Unavailable	81 63	\$15,427,078.44 62.93% 0 \$9,086,071.83 37.07% 0	\$0.0	0NA	0 \$0.0 0 \$0.0	0 NA	\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		144	\$24,513,150.27 100% 0	\$0.0	0	0 \$0.0	0 (\$0.00	H	0 \$0.00	0	
3138AWD59	COLONIAL SAVINGS FA Unavailable	25 43	\$4,204,121.36 42.2% 0 \$5,758,520.44 57.8% 0			0\$0.0					NA 0	\$0.00 NA 0 \$0.00 P
Total		68		\$0.0		0 \$0.0				0 \$0.00		
3138AWD67	EVERBANK	3				0\$0.0						
Гotal	Unavailable	3 6		\$0.0 \$0. 0		0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		
3138AWD75	Unavailable	6	\$1,686,800.00 100% 0	\$0.0		0 \$0.0		\$0.00	NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total		6	\$1,686,800.00 100% 0	\$0.0	0	0 \$0.0	0 0	\$0.00	H	0 \$0.00	0	
3138AWD83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,502,296.00 100% 0	\$0.0	0 NA	0\$0.0	0 NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 N
Total		26	\$7,502,296.00 100% 0	\$0.0	0	0 \$0.0	0 (\$0.00	H	0 \$0.00	0	\$0.00 0 \$0.00
138AWD91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,999,510.23 100% 0	\$0.0	0 NA	0\$0.0	0 NA	\$0.00	NA	0 \$0.00	NA	\$0.00 NA 0 \$0.00 I
Total	DELAY ICES	25		\$0.0		0\$0.0			\Box	0 \$0.00		
138AWDQ3	EVERBANK	41	\$6,845,633.44 47.75% 0			0 \$0.0						
Fotal .	Unavailable	32 73		\$0.0 \$0. 0		0 \$0.0 0 \$0.0				0 \$0.00 0 \$0.00		
	EVEDBANK	5		,			0 NA (
3138AWDR1				ψυ.ι				. 40.00	4 4 4 4 4	- μυ.υυ	1 4 A U	
B138AWDR1	Unavailable	5 10	\$1,195,542.10 64.37% 0	\$0.0 \$0. 0	0 NA	0 \$0.0 0 \$0.0			-	0 \$0.00 0 \$0.00		

3138AWDT7	EVERBANK Unavailable	12		\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	
Total		16	\$2,861,000.00 100% (\$0.00 0 0 0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
3138AWDU4		4					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 12			0 \$0.00 NA 0 \$0.00 0		
3138AWDV2	EVERBANK	45	\$4,953,899.13 61.31% (0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	20 65	\$3,126,794.24 38.69% (\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total					0 \$0.00 0		
3138AWDW0	EVERBANK Unavailable	5 11					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	one vandore	16			0 \$0.00 0		
3138AWDX8	EVERBANK	6	\$3,545,772.39 21.04% (\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	22 28			\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWDY6	EVERBANK Unavailable	6					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		8	\$1,906,799.99 100%	\$0.00 0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
3138AWDZ3		9	1 / 1/ 1/11				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 26	\$4,776,903.00 69% (\$6,923,353.00 100% (\$0.00 NA 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
2139 AW/E25	PNC BANK, N.A.	8	\$1,027,207.50 100%	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	eno bring mat	8			0 \$0.00 NA 0 0 \$0.00 0		
3138AWE33	PNC BANK, N.A.	7	\$1,129,202.53 100% (\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		7			\$0.00		
	PNC BANK, N.A.	5					\$0.00 NA 0 \$0.00 NA
Total		5	\$1,216,177.06 100%	\$0.00 0 0 0.00 0	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
3138AWE58 Total	PNC BANK, N.A.	5 5					\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		3					
3138AWE66 Total	PNC BANK, N.A.	4	\$1,240,000.52 100% (\$1,240,000.52 100% (0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8					\$0.00 NA 0 \$0.00 NA
	Unavailable	28	\$6,230,553.62 79.28% (\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		36	\$7,859,323.02 100% (\$0.00 0 0 0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 21	1000/0000				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanaule	22			0 \$0.00 0		
3138AWE90	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$494,000.00 4.88% (\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		_				00.00	
	Unavailable	17	10/0 0/ 00 000				
Total		17 18	10/0 0/ 00 000		\$0.00	\$0.00	
Total	Unavailable MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		10/0 0/ 00 000	\$0.00 0 \$0.00	\$0.00	\$0.00	
Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	18	\$10,120,173.77 100% (\$1,499,700.00 100% (\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00	\$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total 3138AWEA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	18	\$10,120,173.77 100% (\$1,499,700.00 100% (\$1,499,700.00 100% (\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Total 3138AWEA7 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7 7	\$10,120,173.77 100% (\$1,499,700.00 100% (\$1,499,700.00 100% (\$4,575,494.16 100% (\$0.00 0 50.00 0 50.00 NA 0 50.0	0 \$0.00 0 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total 3138AWEA7 Total 3138AWEB5 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7 7 7 16	\$10,120,173.77 100% (\$1,499,700.00 100% (\$1,499,700.00 100% (\$4,575,494.16 100% (\$4,575,494.16 100% (\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00
Total 3138AWEA7 Total 3138AWEB5 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7 7 16	\$10,120,173.77 100% (\$1,499,700.00 100% (\$1,499,700.00 100% (\$4,575,494.16 100% (\$4,575,494.16 100% (\$1,616,969.44 100% (\$0.00 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 NA 0 \$
3138AWEA7 Total 3138AWEB5 Total 3138AWEC3 Total 3138AWED1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18 7 7 16 16 16 16 52	\$10,120,173.77 100% (\$1,499,700.00 100% (\$1,499,700.00 100% (\$4,575,494.16 100% (\$4,575,494.16 100% (\$1,616,969.44 100% (\$1,616,969.44 100% (\$1,0896,509.70 100% (\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0
Total 3138AWEA7 Total 3138AWEB5 Total 3138AWEC3 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable	7 7 7 16 16 16	\$10,120,173.77 100% (\$1,499,700.00 100% (\$1,499,700.00 100% (\$4,575,494.16 100% (\$4,575,494.16 100% (\$1,616,969.44 100% (\$1,616,969.44 100% (\$1,0896,509.70 100% (\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0
Total 3138AWEA7 Total 3138AWEB5 Total 3138AWEC3 Total 3138AWED1 Total 3138AWED1 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable	18 7 7 16 16 16 16 52 52 33	\$10,120,173.77 100% (\$1,499,700.00 100% (\$1,499,700.00 100% (\$4,575,494.16 100% (\$4,575,494.16 100% (\$1,616,969.44 100% (\$10,896,509.70 100% (\$10,896,509.70 100% (\$4,296,693.48 100% (\$0.00 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138AWEA7 Total 3138AWEB5 Total 3138AWEC3 Total 3138AWED1 Total 3138AWEF6 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable Unavailable Unavailable	18 7 7 7 16 16 16 16 52 52 52	\$10,120,173.77 100% (\$1,499,700.00 100% (\$1,499,700.00 100% (\$4,575,494.16 100% (\$4,575,494.16 100% (\$1,616,969.44 100% (\$1,616,969.44 100% (\$10,896,509.70 100% (\$4,296,693.48 100% (\$4,296,693.48 100% (\$0.00 0 \$0.00 0 \$0.00 NA 0 \$	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA
Total 3138AWEA7 Total 3138AWEB5 Total 3138AWEC3 Total 3138AWED1 Total 3138AWED1 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable Unavailable Unavailable	18 7 7 16 16 16 16 52 52 33	\$10,120,173.77 100% (\$1,499,700.00 100% (\$1,499,700.00 100% (\$4,575,494.16 100% (\$4,575,494.16 100% (\$1,616,969.44 100% (\$1,616,969.44 100% (\$10,896,509.70 100% (\$10,896,509.70 100% (\$4,296,693.48 100% (\$2,315,512.03 100% (\$0.00 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138AWEA7 Total 3138AWEC3 Total 3138AWEC1 Total 3138AWED1 Total 3138AWEF6 Total 3138AWEF6 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable Unavailable Unavailable Unavailable Unavailable	18 7 7 7 16 16 16 16 16 16 16 16 16 16 16 16 16	\$10,120,173.77 100% (\$1,499,700.00 100% (\$1,499,700.00 100% (\$4,575,494.16 100% (\$4,575,494.16 100% (\$1,616,969.44 100% (\$10,896,509.70 100% (\$4,296,693.48 100% (\$4,296,693.48 100% (\$2,315,512.03 100% (\$0.00 0 \$0.00 NA 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138AWEA7 Total 3138AWEB5 Total 3138AWEC3 Total 3138AWED1 Total 3138AWEF6 Total 3138AWEF6 Total 3138AWEF6 Total 3138AWEF6 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable Unavailable Unavailable	18 7 7 7 16 16 16 16 16 16 10 10 10 10 10 10 10 10 10 10 10 10 10	\$10,120,173.77 100% (\$1,499,700.00 100% (\$1,499,700.00 100% (\$4,575,494.16 100% (\$4,575,494.16 100% (\$1,616,969.44 100% (\$1,616,969.44 100% (\$10,896,509.70 100% (\$4,296,693.48 100% (\$4,296,693.48 100% (\$2,315,512.03 100% (\$2,315,512.03 100% (\$14,032,697.59 46.08% (\$16,418,034.49 53.92% (\$0.00 0 \$0.00 0 \$0.00 NA 0 \$	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138AWEA7 Total 3138AWEC3 Total 3138AWEC3 Total 3138AWED1 Total 3138AWEF6 Total 3138AWEF6 Total 3138AWEF6 Total 3138AWEF6 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable Unavailable Unavailable Unavailable Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18 7 7 7 16 16 16 16 16 16 16 16 16 16 16 16 16	\$10,120,173.77 100% (\$1,499,700.00 100% (\$1,499,700.00 100% (\$4,575,494.16 100% (\$4,575,494.16 100% (\$1,616,969.44 100% (\$1,616,969.44 100% (\$10,896,509.70 100% (\$4,296,693.48 100% (\$4,296,693.48 100% (\$2,315,512.03 100% (\$2,315,512.03 100% (\$14,032,697.59 46.08% (\$16,418,034.49 53.92% (\$0.00 0 \$0.00 0 \$0.00 NA 0 \$	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138AWEA7 Total 3138AWEB5 Total 3138AWEC3 Total 3138AWED1 Total 3138AWEF6 Total 3138AWEF6 Total 3138AWEG4 Total 3138AWEG4 Total 3138AWEJ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable Unavailable Unavailable Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable COMMONWEALTH BANK & TRUST COMPANY	18 7 7 7 16 16 16 16 16 16 16 16 10 10 10 10 10 13 13 13 13 13 13 13 13 13 13 13 13 13	\$10,120,173.77	\$0.00 0 50.00 NA \$0.00 NA 0 50.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 3138AWEA7 Total 3138AWEB5 Total 3138AWEC3 Total 3138AWED1 Total 3138AWEF6 Total 3138AWEF6 Total 3138AWEG4 Total 3138AWEG4 Total 3138AWEJ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable Unavailable Unavailable Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	18	\$10,120,173.77	\$0.00 0 50.00 NA \$0.00 NA 0 50.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 50.00 NA \$0.00 NA 0 50.00 NA
Total 3138AWEA7 Total 3138AWEB5 Total 3138AWEC3 Total 3138AWED1 Total 3138AWEF6 Total 3138AWEF6 Total 3138AWEG4 Total 3138AWEG4 Total 3138AWEH2 Total 3138AWEH2 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable Unavailable Unavailable Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable COMMONWEALTH BANK & TRUST COMPANY	18 7 7 7 16 16 16 16 16 16 16 16 16 16 16 16 16	\$10,120,173.77 100% (\$1,499,700.00 100% (\$1,499,700.00 100% (\$4,575,494.16 100% (\$4,575,494.16 100% (\$1,616,969.44 100% (\$10,896,509.70 100% (\$4,296,693.48 100% (\$4,296,693.48 100% (\$2,315,512.03 100% (\$3,345,732.08 100% (\$3,345,	\$0.00 0 0 0 0 0 0 0 0 0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 3138AWEA7 Total 3138AWEB5 Total 3138AWEC3 Total 3138AWED1 Total 3138AWEF6 Total 3138AWEF6 Total 3138AWEF6 Total 3138AWEG4 Total 3138AWEH2 Total 3138AWEH2 Total 3138AWEH2 Total 3138AWEH2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable Unavailable Unavailable Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable	18	\$10,120,173.77	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 3138AWEA7 Total 3138AWEB5 Total 3138AWEC3 Total 3138AWED1 Total 3138AWEF6 Total 3138AWEF6 Total 3138AWEG4 Total 3138AWEH2 Total 3138AWEH2 Total 3138AWEH2 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable Unavailable Unavailable Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable	18	\$10,120,173.77	\$0.00 0 0.00 0 0.00 0 0.00 0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 3138AWEA7 Total 3138AWEB5 Total 3138AWEC3 Total 3138AWED1 Total 3138AWEF6 Total 3138AWEF6 Total 3138AWEG4 Total 3138AWEJ2 Total 3138AWEJ8 Total 3138AWEJ8 Total 3138AWEJ8 Total 3138AWEJ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable Unavailable Unavailable Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY	18	\$10,120,173.77	\$0.00 0 0.00 0 0.00 0 0.00 0	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 3138AWEA7 Total 3138AWEB5 Total 3138AWEC3 Total 3138AWED1 Total 3138AWEF6 Total 3138AWEF6 Total 3138AWEG4 Total 3138AWEJ2 Total 3138AWEJ8 Total 3138AWEJ8 Total 3138AWEJ8 Total 3138AWEJ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable Unavailable Unavailable Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable	18	\$10,120,173.77	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 3138AWEA7 Total 3138AWEB5 Total 3138AWEC3 Total 3138AWED1 Total 3138AWEF6 Total 3138AWEG4 Total 3138AWEH2 Total 3138AWEH2 Total 3138AWEJ8 Total 3138AWEJ8 Total 3138AWEJ8 Total 3138AWEJ8 Total 3138AWEJ8 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable Unavailable Unavailable Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable	18	\$10,120,173.77	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138AWEA7 Total 3138AWEB5 Total 3138AWEC3 Total 3138AWED1 Total 3138AWEF6 Total 3138AWEF6 Total 3138AWEG4 Total 3138AWEH2 Total 3138AWEH2 Total 3138AWEH2 Total 3138AWEJ8 Total 3138AWEJ8 Total 3138AWEJ8 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable Unavailable Unavailable Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable	18	\$10,120,173.77	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 0\$0.00
Total 3138AWEA7 Total 3138AWEB5 Total 3138AWEC3 Total 3138AWED1 Total 3138AWEF6 Total 3138AWEG4 Total 3138AWEH2 Total 3138AWEH2 Total 3138AWEJ8 Total 3138AWEJ8 Total 3138AWEJ8 Total 3138AWEJ8 Total 3138AWEJ8 Total 3138AWEJ8 Total 3138AWEJ8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable Unavailable Unavailable Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable	18	\$10,120,173.77	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00 \$0.00 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA
Total 3138AWEA7 Total 3138AWEB5 Total 3138AWEC3 Total 3138AWED1 Total 3138AWEG4 Total 3138AWEG4 Total 3138AWEG4 Total 3138AWEH2 Total 3138AWEJ8 Total 3138AWEJ8 Total 3138AWEJ8 Total 3138AWEJ8 Total 3138AWEM5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable Unavailable Unavailable Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable PNC BANK, N.A.	18	\$10,120,173.77	\$0.00 0 0.00 0 0.00 0 0.00 0	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA \$0.00 0 \$0.00 NA
Total 3138AWEA7 Total 3138AWEB5 Total 3138AWEC3 Total 3138AWED1 Total 3138AWEG4 Total 3138AWEG4 Total 3138AWEG4 Total 3138AWEH2 Total 3138AWEJ8 Total 3138AWEJ8 Total 3138AWEJ8 Total 3138AWEJ8 Total 3138AWEM5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable Unavailable Unavailable Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable	18	\$10,120,173.77	\$0.00 0 0.00	0 \$0.00 NA 0 0 \$0.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 3138AWEA7 Total 3138AWEB5 Total 3138AWEC3 Total 3138AWED1 Total 3138AWEF6 Total 3138AWEF6 Total 3138AWEG4 Total 3138AWEB2 Total 3138AWEB2 Total 3138AWEB3 Total 3138AWEB3 Total 3138AWEB5 Total 3138AWEB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable Unavailable Unavailable Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable PNC BANK, N.A.	18 3 3 103 103 103 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5	\$10,120,173.77	\$0.00 0 0.00	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total 3138AWEA7 Total 3138AWEC3 Total 3138AWEC3 Total 3138AWED1 Total 3138AWEF6 Total 3138AWEF6 Total 3138AWEG4 Total 3138AWEJ8 Total 3138AWEJ8 Total 3138AWEJ8 Total 3138AWEJ8 Total 3138AWEJ8 Total 3138AWEJ8 Total 3138AWEJ8 Total 3138AWEJ8 Total 3138AWEJ8 Total 3138AWEJ8 Total 3138AWEJ8 Total	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES Unavailable Unavailable Unavailable Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable PNC BANK, N.A.	18	\$10,120,173.77	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0

	I										
3138AWER0 Total	PNC BANK, N.A.	28 28					\$0.00 \$0.00	$\overline{}$		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWES8	PNC BANK, N.A.	22	\$2,797,458.27	100%	0 \$0.00	NA (\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		22					\$0.00	-		0 \$0.00 0	\$0.00 0 \$0.00
3138AWET6 Total	PNC BANK, N.A.	17 17					\$0.00 \$0.00	-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PNC BANK, N.A.	16									\$0.00 NA 0 \$0.00 NA
Total	FIVE BANK, N.A.	16					\$0.00	-		0 \$0.00 0	\$0.00 Q\$0.00 XA
	PNC BANK, N.A.	15						-			\$0.00 NA 0 \$0.00 NA
Total		15					\$0.00	- (0 \$0.00 0	\$0.00 0 0 0 0 0
Total	PNC BANK, N.A.	13 13					\$0.00 \$0.00	-		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWEX7	PNC BANK, N.A.	9						-			\$0.00 NA 0 \$0.00 NA
Total		9	\$1,213,313.67	100%	0 \$0.00		\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
3138AWEY5 Total	PNC BANK, N.A.	9					\$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWFA6	Unavailable	4	\$1,300,220.00	100%	0 \$0.001	NA C	\$0.00	NA (0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$1,300,220.00	100%			\$0.00	-		0 \$0.00 0	\$0.00 0 \$0.00
3138AWFB4 Total	Unavailable	7 7	4-,000,000				\$0.00 \$0.00	NA		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	Unavailable	6	, , ,								\$0.00 NA 0 \$0.00 NA
Total		6					\$0.00	IVA (0 \$0.00 0	\$0.00 0 \$0.00
3138AWFD0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 71									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavariable	76					\$0.00	NA (0 \$0.00 0	\$0.00 \(\text{10 \ 50.00 \text{14 \ }} \)
3138AWFE8	Unavailable	8						$\overline{}$			\$0.00 NA 0 \$0.00 NA
Total		8					\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
3138AWFF5 Total	Unavailable	68 68					\$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWFG3	Unavailable	9						-			\$0.00 NA 0 \$0.00 NA
Total		9	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
3138AWFH1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	562	4-,000,000,00								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		569	\$198,344,763.74	100%	0 \$0.00	0	\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
3138AWFJ7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6 296	1 /2 1/ 2 1 1 1	=							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		302					\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
3138AWFK4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	7 322	, , ,							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		329					\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
3138AWFL2	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	7 46	\$1,832,888.00 \$11,962,188.98								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	enavanaok	53					\$0.00			0 \$0.00 0	\$0.00 0 \$0.00
3138AWFM0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	10 69									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevandue	79					\$0.00	IVA (\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 NA
3138AWFN8	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	11 223							\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ullavaliable	234					\$0.00			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWFP3	FLAGSTAR CAPITAL MARKETS CORPORATION	21									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	487 508	\$154,432,355.15 \$159,456,099.15				\$0.00 \$0.00			0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWFQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	27									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	252 279					\$0.00 \$0.00	NA (\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWFR9	FLAGSTAR CAPITAL MARKETS CORPORATION	18							\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total	Unavailable	91 109					\$0.00 \$0.00	NA (0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWFS7	FLAGSTAR CAPITAL MARKETS CORPORATION	8									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	60 68			1 00.00	NAC		NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,129,325.00								\$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 89	\$13,290,031.73	92.17%	1 00.00	NAC		NA (\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4									\$0.00 NA 0 \$0.00 NA
Total	Unavailable	141 145	\$44,913,274.00	97.03%	0 \$0.00	NA C			\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3									\$0.00 NA 0 \$0.00 NA
	Unavailable	67 70	\$20,168,268.95	96.76%	0 \$0.00	NA C	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	TY ACCITAD CARVINA MARVING CONTO		, ,,, ,, ,,				\$0.00	DIA (0 \$0.00 0	\$0.00 0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	64	\$21,546,921.50	96.44%	0 \$0.00	NAC	\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		66	\$22,342,362.50	100%	0 \$0.00		\$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00

3138AWFX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$559,500.00				0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	123 127	\$32,514,278.00 \$33,073,778.00				0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWJ53	NATIONSTAR MORTGAGE, LLC	13	\$3,117,187.38	66.09%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 20	\$1,599,374.46 \$4,716,561.84				0 \$0.00 0 \$0.00	-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWJ61	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,061,956.51	100%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,061,956.51	100%	\$0.00		0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
3138AWJ79	THE BRANCH BANKING AND TRUST COMPANY Unavailable	2 4	\$470,000.00 \$899,230.65				0 \$0.00 0 \$0.00	_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6	\$1,369,230.65				0 \$0.00			\$0.00 0	\$0.00 0 \$0.00
3138AWJ87	THE BRANCH BANKING AND TRUST COMPANY Unavailable	13	\$1,308,927.94 \$228,332.92				0 \$0.00 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onevenuole	15	\$1,537,260.86				0 \$0.00	(\$0.00 0	\$0.00 0 \$0.00
3138AWJ95 Total	Unavailable	5 5	\$1,295,570.07 \$1,295,570.07				0 \$0.00 0 \$0.00	NA		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	U.S. BANK N.A.	85	\$5,484,007.90				0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	66 151	\$4,487,180.18	45%	\$0.00	NA	0\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	W		\$9,971,188.08				0 \$0.00	DIA (
3138AWJB0 Total	Unavailable	19 19	\$1,273,391.35 \$1,273,391.35				0 \$0.00 0 \$0.00	-	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWJC8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	79	\$12,609,754.00				0 \$0.00	-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FIRST MACADA DANY, MATROMAY, 1999 STATEST	79	\$12,609,754.00				0 \$0.00		\$0.00 0	\$0.00	\$0.00 0 \$0.00
3138AWJD6 Total	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29 29	\$4,875,362.07 \$4,875,362.07				0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWK28	SUNTRUST MORTGAGE INC.	87	\$21,128,033.00				0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	81 168	\$21,396,790.56 \$42,524,823.56				0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWK36	SUNTRUST MORTGAGE INC.	47	\$11,240,478.00				0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13 60	\$3,171,747.35 \$14,412,225.35				0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWKA0	FIFTH THIRD BANK	12	\$816,479.00				0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20	\$483,188.78 \$1,299,667.78				0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWKB8	FIFTH THIRD BANK	8	\$949,366.91				0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 11	\$329,429.43 \$1,278,796.34				0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWKC6	FIFTH THIRD BANK	8	\$1,108,051.78				0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	13	\$702,540.00 \$1,810,591.78				0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWKD4	FIFTH THIRD BANK	6	\$1,332,724.60				0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 26	\$5,554,151.77 \$6,886,876.37				0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWKE2	FIFTH THIRD BANK	8	\$791,900.00				0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	5 13	\$479,235.16 \$1,271,135.16				0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWKF9	FIFTH THIRD BANK	25	\$5,747,852.21				0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	36 61	\$10,920,263.40 \$16,668,115.61				0 \$0.00 0 \$0.00		\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWKG7	FIFTH THIRD BANK	8	\$1,271,538.00 \$334,000.00				0 \$0.00 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	10	\$334,000.00 \$1,605,538.00				0 \$0.00 0 \$0.00	NA (\$0.00	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWKH5	FIFTH THIRD BANK	1	, , , , ,				0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	8 9	\$5,471,500.00 \$6,123,620.40				0 \$0.00 0 \$0.00	NA (\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWKJ1 Total	Unavailable	6 6	\$1,349,903.76 \$1,349,903.76				0 \$0.00 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	FIFTH THIRD BANK	7	\$1,324,446.95				0 \$0.00			\$0.00 0 \$0.00 NA 0	\$0.00 0 50.00 NA
Total	Unavailable	4	\$1,324,446.95 \$1,125,400.00 \$2,449,846.95	45.94%	\$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	EIETH THIDD DANK		\$1,466,637.69				0 \$0.00			\$0.00 NA 0	\$0.00 0 \$0.00 NA
	FIFTH THIRD BANK Unavailable	13 13	\$3,951,869.42	72.93%	\$0.00	NA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	FUTTH THIRD DANK	18	\$5,418,507.11				0 \$0.00	NIA (\$0.00	\$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	5	\$1,237,398.96	68.55%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	FUTTH THIRD DANK	7	\$1,805,048.96				0 \$0.00	DIA (\$0.00	\$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	22 4		14.25%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	EVERY GIVEN DANK	26	\$1,282,100.40				0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
	FIFTH THIRD BANK Unavailable	7	\$474,806.08 \$911,190.50	65.74%	\$0.00	NA	0 \$0.00 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	CICTU THIDD DANY	11	\$1,385,996.58				0 \$0.00	NIA (\$0.00	\$0.00 0\$0.00
	FIFTH THIRD BANK Unavailable	5	\$197,250.00 \$1,061,251.00	84.33%	\$0.00	NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	FUTTH THIRD DANY	7	, , ,				0 \$0.00			\$0.00	\$0.00 0 \$0.00
3138AWKR3	FIFTH THIRD BANK	4	\$646,023.93	33.54%	\$0.00	INA	0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	Unavailable	7	4-,				0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total		11					0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
3138AWKS1	FIFTH THIRD BANK Unavailable	1 5	4 17 1111				0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		6					0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
3138AWKT9	FIFTH THIRD BANK	2					0\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 5					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWKU6	UMPQUA BANK	4	\$1,064,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		4	\$1,064,450.00	100%	0 \$0.00	D	0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
3138AWKV4	SUNTRUST MORTGAGE INC.	116 96	4 - 7 - 17 - 1 - 1				0\$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	212					0 \$0.00 0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWKW2	SUNTRUST MORTGAGE INC.	139	\$35,389,694.83			NA	0 \$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	82 221	\$21,462,140.68 \$56,851,835.51				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	39					0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total	SCHIROST MORIGING.	39					0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
	SUNTRUST MORTGAGE INC.	18					0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total		18	\$3,578,430.00	100%	0 \$0.00	P	0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
3138AWKZ5	SUNTRUST MORTGAGE INC. Unavailable	33 123					0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	One virialist	156					0 \$0.00	_		0 \$0.00 0	\$0.00 0 \$0.00
3138AWN41	STONEGATE MORTGAGE CORPORATION	3					0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 10	* / - /				0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWN58	STONEGATE MORTGAGE CORPORATION	3	\$895,655.00	49.37%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 6	\$918,600.00	50.63%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	CTONING ATTEN MODITICA OF CORDON ATTONY										
	STONEGATE MORTGAGE CORPORATION Unavailable	1 9	\$1,972,943.56	91.64%	0 \$0.00	NA	0 \$0.00 0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		10	\$2,152,943.56	100%	0 \$0.00	0	0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
3138AWN74 Total	PENNYMAC LOAN SERVICES, LLC	7 7					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWN82	PENNYMAC LOAN SERVICES, LLC	6					0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total	PEINITIMAC LUAN SERVICES, LLC	6					0 \$0.00 0 \$0.00			0 \$0.00 NAO	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWNY5	PROVIDENT FUNDING ASSOCIATES, L.P.	2	4				0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	23 25					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWNZ2	VALLEY NATIONAL BANK	8	\$1,998,776.56	100%	0 \$0.00) NA	0 \$0.00	NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8					0 \$0.00		\$0.00	0 \$0.00 0	
	PNC BANK, N.A.	30					0\$0.00		\$0.00 NA	0 \$0.00 NA 0	
Total		30					0 \$0.00			0 \$0.00 0	\$0.00 0 0 0 0
3138AWP31 Total	PNC BANK, N.A.	50 50					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWP49	PNC BANK, N.A.	12					0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total	FIGURIA, N.A.	12					0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
-	PNC BANK, N.A.	24					0\$0.00				
Total		24	\$2,474,255.78	100%	0 \$0.00	0	0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
3138AWP64 Total	PNC BANK, N.A.	75 75					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	PNC BANK, N.A.	20					0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total	FNC BANK, N.A.	20					0 \$0.00		\$0.00	0 \$0.00 0	
	PNC BANK, N.A.	11					0\$0.00		\$0.00 NA		\$0.00 NA 0 \$0.00 NA
Total		11	\$1,833,200.21	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.00 0	\$0.00 0 0 0 0
3138AWP98 Total	PNC BANK, N.A.	41 41					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	DNC DANIZ NA	50					0 \$0.00				
3138AWPZ0 Total	PNC BANK, N.A.	50					0 \$0.00 0 \$0.00			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWQ22	U.S. BANK N.A.	12					0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	17 29					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA
	U.S. BANK N.A.	15					0 \$0.00				\$0.00 NA 0 \$0.00 NA
	Unavailable	27	\$3,729,651.94	64.34%	0 \$0.00	NA	0 \$0.00	NΑ	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		42					0 \$0.00			0 \$0.00 0	\$0.00 0 0 0 0
3138AWQ48	U.S. BANK N.A. Unavailable	9 11					0 \$0.00 0 \$0.00				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20					0 \$0.00			0 \$0.00 0	\$0.00 0 \$0.00
3138AWQ55	U.S. BANK N.A.	9					0 \$0.00				\$0.00 NA 0 \$0.00 NA
Total	Unavailable	20 29					0 \$0.00 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AWO63	U.S. BANK N.A.	10	\$724,139.53	58.68%	0 \$0.00) NA	0 \$0.00	NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8	\$509,984.83	41.32%	0 \$0.00	NA	0\$0.00	NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	18	\$1,234,124.36	100%	u _[\$0.00	1	0 \$0.00	<u> </u>	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0

3138AWQA4	PNC BANK, N.A.	8			NA 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		8			0 \$0.0				
3138AWQB2 Total	PNC BANK, N.A.	5 5			NA 0 \$0.0		\$0.00 NA 0 \$0.00 0		
	PNC BANK, N.A.	9			NA 0 \$0.0				
Total	FNC BANK, N.A.	9	\$2,281,670.34 100% 0		0 \$0.0				
	PNC BANK, N.A.	6			NA 0 \$0.0				
Fotal		6			0 \$0.0				
138AWQE6 Fotal	PNC BANK, N.A.	36 36			NA 0 \$0.0 0 \$0.0		\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	
3138AWQF3	PNC BANK, N.A.	131	\$34,321,679.65 100% 0	\$0.00 1	NA 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		131			0 \$0.0				
3138AWQG1 Fotal	PNC BANK, N.A.	15 15			NA 0 \$0.0				
otai	MODITO A CEL A COESC CORDEDIA MITICHETI FINANCIAL	13	\$3,937,722.42 100%						
B138AWQH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$4,247,250.00 100% 0		NA 0 \$0.0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		6			0 \$0.0				
3138AWQJ5	EVERBANK Unavailable	53 34			NA 0 \$0.0 NA 0 \$0.0	0NA0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		87	\$23,952,377.50 100% 0	\$0.00	0 \$0.0	0 0	\$0.00	\$0.00	\$0.00 0 \$0.00
138AWQK2	EVERBANK Unavailable	29 22	\$5,564,621.19 48.31% 0 \$5,953,945.69 51.69% 0		NA 0 \$0.0 NA 0 \$0.0				
otal		51			0 \$0.0				
138AWQM8	Unavailable	16			NA 0 \$0.0				
otal		16			0 \$0.0				
138AWQN6 otal	Unavailable	15 15			NA 0 \$0.0 0 \$0.0				
138AWQQ9	VALLEY NATIONAL BANK	14		\$0.001	NA 0 \$0.0		\$0.00 NA 0	\$0.00 NA 0	
Total		14			0 \$0.0				
	VALLEY NATIONAL BANK	13			NA 0 \$0.0			\$0.00 NA 0	
otal		13			0 \$0.0				
	NATIONSTAR MORTGAGE, LLC Unavailable	14 1	\$64,400.00 6.22%	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0NA0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		15	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	0 \$0.0	0 0	\$0.00	\$0.00	\$0.00 0 \$0.00
138AWQT3 Total	NATIONSTAR MORTGAGE, LLC	8			NA 0 \$0.0				
	U.S. BANK N.A.	11	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		NA 0 \$0.0				
	U.S. BANK N.A. Unavailable	13	\$3,245,332.79 55.75% 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal		24			0 \$0.0				
	U.S. BANK N.A. Unavailable	6 1	\$152,500.00 13.56%	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0NA0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
otal		7	\$1,124,562.48 100% 0	\$0.00	0 \$0.0	0 0	\$0.00	\$0.00	\$0.00 0 \$0.00
138AWQW6	U.S. BANK N.A. Unavailable	5 8			NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA 0		
otal		13			0 \$0.0			\$0.00	\$0.00 0 \$0.00
138AWQX4	U.S. BANK N.A.	9	7. 7		NA 0 \$0.0				\$0.00 NA 0 \$0.00 I
otal	Unavailable	8 17			NA 0 \$0.0 0 \$0.0			\$0.00	
138AWQY2	U.S. BANK N.A.	11	\$795,972.47 42.77% (NA 0 \$0.0				
otal	Unavailable	17 28	\$1,065,282.96 57.23%	\$0.00	NA 0 \$0.0	0NA0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	U.S. BANK N.A.	33			NA 0 \$0.0				
	Unavailable	77	\$20,706,988.56 70.36%	\$0.00	NA 0 \$0.0	0NA0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
otal	FITTH THEN BANK	110			0 \$0.0				
	FIFTH THIRD BANK Unavailable	7 6		\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
otal		13	\$1,224,945.37 100%	\$0.00	0 \$0.0	0 0	\$0.00	\$0.00	\$0.00 0 \$0.00
138AWU35	FIFTH THIRD BANK Unavailable	7	\$967,250.47 62.97% 0 \$568,755.71 37.03% 0		NA 0 \$0.0		\$0.00 NA 0 \$0.00 NA 0		
otal		11			0 \$0.0				
138AWU43	FIFTH THIRD BANK	3			NA 0 \$0.0				
otal	Unavailable	7	\$1,024,397.73 62.49% 0 \$1,639,397.73 100% 0		NA 0 \$0.0 0 \$0.0				
138AWU50	FIFTH THIRD BANK	2			NA 0 \$0.0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	5 7			NA 0 \$0.0				
	Unavailable	15	4-,,		NA 0 \$0.0				
1384\\/\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	IO HO VOLIDUIC	15			0 \$0.0				
		13							
otal 138AWUB7	Unavailable	5			NA 0 \$0.0		\$0.00 NA 0		
Otal 138AWUB7					NA 0 \$0.0				\$0.00 0 \$0.00
Total 138AWUB7 Total 138AWUN1		5 5	\$1,182,481.00 100% 0 \$3,932,874.65 100% 0	\$0.00 \$0.00	0 \$0.0 NA 0 \$ 0.0	0 0 0 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 P
Total 138AWUN1 Total	Unavailable	5 5	\$1,182,481.00 100% 0 \$3,932,874.65 100% 0 \$3,932,874.65 100% 0	\$0.00 \$0.00 \$0.00	0 \$0.0	0 NA 0 0 O	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00

Unavailable	NA 0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Unavailable	DNA 0	0 NA 0 S0.00 NA 0 0 \$0.00 0 NA 0 \$0.00 NA 0 0 \$0.00 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 0 NA 0 \$0.00 NA 0 0 \$0.00
Total	NA 0	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	DNAO \$0.00 DNAO \$0.00 DNAO \$0.00 DNAO \$0.00 DNAO \$0.00 DNAO \$0.00 DNAO \$0.00 DNAO \$0.00 DNAO \$0.00 DNAO \$0.00 DNAO \$0.00	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
3138AWUS0 FIFTH THIRD BANK 17 \$1,201.881.75 86.04% 0 \$0.00 NA 0 \$0.00	NA 0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Unavailable 3 \$195,000.00 13.96% 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 O NA 0 \$0.00 O NA 0 \$0.00 O NA 0 \$0.00 O O \$0.00 O NA 0 \$0.00 O NA 0 \$0.00 O NA 0 \$0.00 O NA 0 \$0.00 O NA 0 \$0.00 O NA 0 \$0.00 O NA 0 \$0.00	0 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total 20 \$1,396,881.75 100% 0 \$0.00 \$0.00 \$0.0	0 0 \$0.00 0 NA 0 \$0.00 0 0 \$0.00 0 \$0.00 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3138AWUT8 FIFTH THIRD BANK 13 \$1,275,016.41 76.25% 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	0 NA 0 \$0.00 NA
Total 17 \$1,672,074.15 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <td>0 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00</td> <td></td>	0 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00	
	NA 0 \$0.00	
	NA 0 \$0.00	0 NA 0 \$0.00 NA
		0 NA 0 \$0.00 NA
		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total 29 \$4,049,819.54 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00	0 0 \$0.00
		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total 9 \$2,114,286.63 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		
		0 NA 0 \$0.00 NA
Unavailable 123 \$34,319,266.30 67.75% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 0 \$0.00
		0 NA 0 \$0.00 NA
Unavailable	NA 0 \$0.00	0 NA 0 \$0.00 NA
		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total 13 \$1,238,511.55 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 \$0.00	0 0 \$0.00
3138AWV26 Unavailable 1 \$132,800.00 100%		0 NA 0 \$0.00 NA 0 0 \$0.00
3138AWV34 Unavailable 1 \$117,961.76 100% 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 0 \$0.00
3138AWV42 Unavailable 1 \$45,437.31 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	NA 0 \$0.00	0 NA 0 \$0.00 NA
Total \$45,437.31 100% 0 \$0.00	0 \$0.00	0 0 0 0 0 0 0
3138AWV59 Unavailable 2 \$249,675.80 100% \$0.00 NA 0 \$0		0 NA 0 \$0.00 NA 0 0 \$0.00
		0 NA 0 \$0.00 NA
Total		
		0 NA 0 \$0.00 NA
Total 3 \$521,427.07 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		
3138AWV83 Unavailable 1 \$117,737.56 100% 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 0 \$0.00
		0 NA 0 \$0.00 NA
Total 1 \$99,910.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		
		0 NA 0 \$0.00 NA
Total 1 \$112,644.59 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		
3138AWWA7 Unavailable 1 \$74,500.00 100% 0 \$0.00 NA 0 \$0.		0 NA 0 \$0.00 NA 0 0 \$0.00
		0 NA 0 \$0.00 NA
Total 2 \$141,613.64 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		
3138AWWM1 MORGAN STANLEY PRIVATE BANK, NATIONAL 27 \$5,798,021.87 100% 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0.00	0 NA 0 \$0.00 NA
ASSOCIATION		
3138AWWN9 MORGAN STANLEY PRIVATE BANK, NATIONAL 21 \$5,881,830.58 100%0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 NA 0 \$0.00	0 NA 0 \$0.00 NA
ASSOCIATION 21 35,081,830.58 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 \$0		
3138AWWP4 MORGAN STANLEY PRIVATE BANK, NATIONAL 8 \$1,793,535.00 100%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	ONA 0 \$0.00	0 NA 0 \$0.00 NA
ASSOCIATION		
2138 AVAVACO MORGAN STANLEY PRIVATE BANK, NATIONAL 4 \$1.024 500.00 1009/0 \$0.0000 1009/0 \$0.000 1009/0 \$0.000 1009/0 \$0.0000 1009/0 \$0.0000 10	2240 000	0.314.000.00314
3138AWWQ2 MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION 4 \$1,034,500.00 100% 0 \$0.00 NA 0 \$0.00		0 NA 0 \$0.00 NA 0 0 \$0.00
3138AWWR0 MORGAN STANLEY PRIVATE BANK, NATIONAL 23 \$6,072,674.08 100% 0 \$0.00 NA 0 \$0.00		0 NA 0 \$0.00 NA 0 0 \$0.00
ASSOCIATION		0 NA 0 \$0.00 NA
Total 18 \$2,094,407.51 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		
		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
Total 35 \$4,677,650.00 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00		
3138AWWU3 QUICKEN LOANS INC. 5 \$1,302,575.00 100% 0 \$0.00 NA 0 \$0.	0NA 0 \$0.00	0 NA 0 \$0.00 NA

Total		5	\$1,302,575.00	100%	0 \$0.00		0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
3138AWWV1 Total	QUICKEN LOANS INC.	22 22				_	\$0.00 \$0.00	NA (0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AXA27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	152 42					0 \$0.00				0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ollavaliaule	194					0 \$0.00	NA (0 \$0.0		\$0.00 0 0 0.00
3138AXA35 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	248 30 278	\$1,970,008.39	10.89%	\$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA		0 NA 0 0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AXA43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	55 15					0 \$0.00				0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		70	, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,				\$0.00	(0 \$0.0		\$0.00 0 \$0.00
3138AXA50 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	112 10 122	\$3,130,727.64	10.21%	0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA		0 NA 0 0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AXA68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	169 3	\$1,047,009.60	2.25%	\$0.00		0 \$0.00 0 \$0.00			\$0.0	0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	INVODE AN CHASE PANIC NATIONAL ACCOCUATION	172					0 \$0.00	NIA (0 \$0.0		\$0.00 0 \$0.00
3138AXA76 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	31 1 32	\$299,663.84	3.57%	0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 N		0 NA 0 0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AXA84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	117 18		\rightarrow	$\overline{}$	NA (0 \$0.00 0 \$0.00				0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	INVODE AN CHASE PANIL NATIONAL ACCOCUATION	135					\$0.00	NIA (0 \$0.0		\$0.00 0 \$0.00
3138AXA92 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	12 1 13	\$394,325.63	9.29%	0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00		\$0.00 NA		0 NA 0 0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AXAA9 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55 55					0 \$0.00 0 \$0.00	NA (0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AXAB7 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34 34					0 \$0.00 0 \$0.00	NA (0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	392 392	\$100,028,766.89	100%	0 \$0.00	NA (\$0.00 \$0.00		\$0.00 NA		0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AXAD3 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13 13					0 \$0.00 0 \$0.00	NA (\$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AXAE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$17,016,959.62	100%	0 \$0.00	NA (0 \$0.00	NA (\$0.00 NA	10 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AXAF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61 77					\$0.00	NA (0 \$0.0 10 \$0.0	0 0 0 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77 18					\$0.00	NA (0 \$0.0	0 0 0 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		18	\$2,812,681.12	100%	\$0.00	(0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235 235	\$57,591,217.89	100%	\$0.00	(\$0.00 \$0.00		\$0.00	0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AXAJ0 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61 61					\$0.00 \$0.00			0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AXAK7 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10 10					0 \$0.00 0 \$0.00			0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AXAL5 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46 46					0 \$0.00 0 \$0.00			0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AXAM3 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78 78					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00	0 \$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AXAN1 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21 21					0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	0 \$0.0 0 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AXAP6 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86 86					0 \$0.00 0 \$0.00			\$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24 24	\$6,547,488.35	100%	0 \$0.00	NA (0 \$0.00 0 \$0.00	NA (0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AXAR2 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24 24					0 \$0.00 0 \$0.00		\$0.00 NA 0 \$0.00	\$0.0 0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AXAS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$15,670,608.04	100%	0 \$0.00	NA (0 \$0.00	NA (\$0.00 NA	10 \$0.0	0 NA 0	\$0.00 NA 0 \$0.00 NA
Total 3138AXAT8	 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121 154	\$15,670,608.04 \$20,064,935.45				\$0.00 \$0.00		\$0.00 SO.00 NA	0 \$0.0 10 \$0.0	0 0 0 NA 0	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
Total		154	\$20,064,935.45	100%	\$0.00		0 \$0.00		\$0.00	0 \$0.0	0 0	\$0.00 0 \$0.00
3138AXAU5 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31 31					0 \$0.00 0 \$0.00			0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AXAV3 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114 114					0 \$0.00 0 \$0.00				0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AXAW1 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48 48	\$3,395,244.61	100%	\$0.00	(0 \$0.00 0 \$0.00		\$0.00	0 \$0.0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
3138AXAX9 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299 299					0 \$0.00 0 \$0.00		\$0.00 NA \$0.00	\$0.0 \$0.0	0 NA 0 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00

THE COLOR COLOR	3138AXAY7 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133 133					0 \$0.0 0 \$0.0	0 NA 0	\$0.00 \$0.00	NA (\$0.00 \$0.00	0	\$0.00 0 \$0.00
Transport		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					-				_		NA 0	\$0.00 NA 0 \$0.00
Tright		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					-				_			
Transport	-	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	-		\rightarrow		-				$\overline{}$		_	
TIME AND PROPERTY CHANGE BEANS, NATIONAL ASSOCIATION A. 12. STABLES STORY, 1975 (1975) B. 100. S. 100.		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION			_						_			
Trans		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									_			
Transport		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									_			
DEADLE		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									_			
Trada		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									$\overline{}$		_	
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									_			
Treat			8	\$2,163,211.87 16.0	03% 0	\$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00
TRADE		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION			\rightarrow		ightarrow				_		_	
THE AVERD C IPAGRICA N CHASE BANK, NATIONAL ASSOCIATION 170 \$17.611.2477-8197.77% 50.008 N 082.0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									_		_	
SAXABED JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$7,529,115.88] \$1,279,00 \$3,00 NA \$5,00 NA \$5,00 NA \$0,00	3138AXBD2		176 4	\$47,612,427.01 97.7 \$1,115,111.85 2.2	71% 0 29% 0	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0	\$0.00	NA (\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Tital			30	\$7,526,813.68 94.3	32% 0	\$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00
Charavallable	Total			\$7,980,008.21 10	00% 0	\$0.00		0 \$0.0	0 0	\$0.00	(\$0.00		\$0.00 0\$0.00
138AXBH PMORGAN CHASE BANK, NATIONAL ASSOCIATION 46 510.779,791.6096.32+30 50.00 NA			2	\$538,333.17	2% 0	\$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00
1338AXBH3 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 46 \$10,779,791,8096 23740 \$50,000 \$0,000 \$40,000 \$0,		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	_		-						_		0	\$0.00 0 \$0.00
BISBARB			2	\$412,247.21 3.6	68% 0	\$0.00	NA	0 \$0.0	0NA 0	\$0.00	NA	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	3138AXBJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$10,068,213.75 10	00% 0	\$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00
BISSANBIL PMORGAN CHASE BANK, NATIONAL ASSOCIATION 260 \$33,885,231,2087,399(0) \$0.00 NA 0 \$0.00 N			168	\$21,980,513.48 19.0	02% 0	\$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00
3138AXBM2 DPMORGAN CHASE BANK, NATIONAL ASSOCIATION 65 88.502,736.04 84.87% 0 \$0.00 NA 0 \$0.00	3138AXBL4		260 38	\$33,855,231.20 87.3 \$4,884,614.60 12.6	39% 0 61% 0	\$0.00 \$0.00	NA NA	0 \$0.0 0 \$0.0	0 NA 0	\$0.00	NA (\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Unavailable		IPMORGAN CHASE BANK, NATIONAL ASSOCIATION												
Unavailable 28 \$6,928,619.39 19.75% \$0 \$0.00 NA \$0.0			12	\$1,515,493.60 15.1	13%0	\$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00
3138AXBP5 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 23 \$4,434,789.74 100% 0 \$0.00 NA 0 \$			28	\$6,928,619.39 19.7	75% 0	\$0.00	NA	0 \$0.0	0NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00
3138AXBQ3 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 44 \$9,423,650.04 94.43% 0 \$0.00 NA 0 \$0.00	3138AXBP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,434,789.74 10	00% 0	\$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00
Total 46 \$9,979,068.66 100% 0 \$0.00 0			44	\$9,423,650.04 94.4	43% 0	\$0.00	NA	0 \$0.0	0 NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00
Total			46	\$9,979,068.66 10	00% 0	\$0.00	Н	0 \$0.0	0 0	\$0.00	(\$0.00	0	\$0.00 0 \$0.00
Total 84 \$21,802,734.78 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									_			
Total 33 \$7,488,607.99 100% 0 \$0.00		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									_			
Total 96 \$24,305,854.04 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION				\$0.00		0 \$0.0	0 0	\$0.00			0	\$0.00 0 \$0.00
Total 11 \$3,085,403.49 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 <th< td=""><td></td><td>JPMORGAN CHASE BANK, NATIONAL ASSOCIATION</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>NA 0</td><td>\$0.00 NA 0 \$0.00</td></th<>		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											NA 0	\$0.00 NA 0 \$0.00
Total 261 \$33,542,153.29 100% 0 \$0.00 0 \$0.0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION												
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION											0	\$0.00 0 \$0.00

3138AXBX8 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159 159		929,855.8 929,855. 8			\$0.00 \$0.0 0	NA 0 5	\$0.00 \$0.00			\$0.00 NA	0	\$0.00 \$0.00		\$0.00		\$0.00 N <i>A</i>
3138AXBY6 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54 54)79,297.6) 79,297. 6			\$0.00 \$0.0 0	NA 0 5	\$0.00 \$0.00	NA 0		\$0.00 NA \$0.00	0	\$0.00 \$0.00	NA 0	\$0.00	_	\$0.00 NA \$0.00
3138AXBZ3 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38 38		792,366.6 7 92,366. 6			\$0.00 \$0.00	NA 0 5	\$0.00 \$0.00	NA 0		\$0.00 NA	0	\$0.00 \$0.00	NA C			\$0.00 NA \$0.00
3138AXCA7 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153 153		319,109.8 319,109. 8			\$0.00 \$0.0 0	NA 0 5	\$0.00 \$0.00	-		\$0.00 NA	0	\$0.00 \$0.00	NA 0			\$0.00 NA
3138AXCB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	70 109 179	\$31,2	664,794.7 208,660.4 3 73,455. 2	8 62.589	60		NA 0 S	_			\$0.00 NA \$0.00 NA \$0.00	-		NA C	1 00.08	NA 0	\$0.00 NA \$0.00 NA \$0.00
3138AXCC3 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114 114)49,460.6)49,460. 6			\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA 0		\$0.00 NA	0	\$0.00 \$0.00	NA C			\$0.00 NA
3138AXCD1 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39 39	\$6,9	915,769.9 915, 769 .9	7 1009	60) NA 0				\$0.00 NA \$0.00			NA 0	00.00	NA 0	\$0.00 NA \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,6	676,672.6	1009	60) NA 0				\$0.00 NA \$0.00			NAC	00.00	NA 0	\$0.00 NA
3138AXCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	348 897	\$266,3	941,579.3 861,208.9	2 76.699	60	\$0.00	NA 0 S	\$0.00	NA 0		\$0.00 NA \$0.00 NA	0	\$0.00	NA 0	1 00.08	NA 0	\$0.00 NA \$0.00 NA
Total 3138AXCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	27 45	\$6,7	3 02,788. 2 791,093.4 102,748.3	7 28.429	60		NA 0 S				\$0.00 NA \$0.00 NA			NA C	0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 3138AXCH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72 15	\$23,8	3 93,841. 8	100%	60	\$0.00		\$0.00	0			0	\$0.00		\$0.00	0	\$0.00 NA
Total 3138AXCJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15 15	\$1,9	9 24,829.0 998,343.0	0 100%	60	\$0.00		\$0.00	0		\$0.00 NA	0	\$0.00		\$0.00	0	\$0.00 NA
	Unavailable	. ~~[16	\$2,80	9,478.61 7,821.61	73.78%	0		NA	\$0.00 \$0.00		\$0	0.00 NA	0 \$0.00 0 \$0.0 0	NA (\$0.00	NA 0	\$0.00 NA \$0.00
3138AXCK5 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable		50 28 78		4,674.20 8,450.00 3,124.2 0	34.32%	0		NA (\$0.00 \$0.00 \$0.00	NA	\$0	0.00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (1 00.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable		1,003	\$27,60 \$267,90	8,535.66	90.66%	0	\$0.00	NA	\$0.00	NA	\$0	.00 NA	0 \$0.00 0 \$0.00	NA (100.08	NA 0	\$0.00 NA \$0.00 NA
Total 3138AXCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		380	\$2 95,51 \$90,81 \$201,29	2,106.13	31.09%	0		NA (\$0.00 \$0.00 \$0.00) NA (\$0	0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00	NA 0	\$0.00 NA
Total	Unavailable 		1,128	\$292,10	8,458.92	100%	0	\$0.00		\$0.00		\$0	0.00	0 \$0.00		\$0.00	0	\$0.00 NA \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable		210	\$89,82 \$58,05 \$ 147,88	8,612.12	39.26%	0	\$0.00	NA	\$0.00 \$0.00 \$0.00	NA	\$0	0.00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (100.08	NA 0	\$0.00 NA \$0.00 NA \$0.00
3138AXCP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable		398	\$40,69 \$107,45 \$148,1 5	9,910.49	72.53%	0		NA (\$0.00 \$0.00 \$0.00	NA	\$0	.00 NA	0 \$0.00 0 \$0.00 0 \$0.0 0	NA (00.00	NA 0	\$0.00 NA \$0.00 NA \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		11	\$2,33	7,825.00 7,825.0 0	100%	0		NA (\$0.00 \$0.0 0) NA (\$0	0.00 NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00	NA 0	\$0.00 NA
3138AXCS8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		5	1 /-	1,648.03			\$0.00 \$0.00	\perp	\$0.00 \$0.0 0				0 \$0.00	\perp			\$0.00 NA
3138AXCT6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		5		3,020.00				П	\$0.00	\Box		\perp	0 \$0.00				\$0.00 NA
Total 3138AXCZ2	Unavailable		15	\$1,63	3,020.00 7,000.00	100%	0		NA (\$0.00 \$0.00) NA (\$0	0.00 NA	0 \$0.00	NA (0 \$0.00	NA 0	\$0.00 \$0.00 NA
Total 3138AXDN8	Unavailable		15 11	\$1,03	9,595.26	100%	0		NA (\$0.00 \$0.00 \$0.00) NA (\$0	0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00	NA 0	\$0.00 NA \$0.00 NA
Total 3138AXDP3 Total	Unavailable		19	\$1,62	9,595.26 7,797.82 7,797.82	100%	0	\$0.00 \$0.00 \$0.00	NA (\$0.00 \$0.00 \$0.0 0)NA(\$0	0.00 NA	0\$0.00)NA(0 \$0.00	NA 0	\$0.00 NA \$0.00
3138AXDQ1	Unavailable		21	\$1,23	9,904.14 9,904.1 4	100%	50		NA (\$0.00 \$0.00 \$0.0 0)NA(\$0	0.00 NA	0 \$0.00 0 \$0.00)NA(0 \$0.00	NA 0	\$0.00 NA \$0.00
3138AXDR9 Total	Unavailable		8	\$1,01	1,820.12 1,820.12	100%	0		NA (\$0.00 \$0.00)NA(\$0	0.00 NA	0 \$0.00 0 \$0.0 0	NA (0 \$0.00	NA 0	\$0.00 NA \$0.00
3138AXDS7 Total	Unavailable		9		9,916.39	100%		\$0.00 \$0.00		\$0.00 \$0.0 0				0 \$0.00 0 \$0.0 0				\$0.00 NA
3138AXDT5 Total	Unavailable		21 21		2,042.88 2,042.8 8			\$0.00 \$0.00		\$0.00 \$0.0 0				0 \$0.00 0 \$0.0 0				\$0.00 NA
3138AXDU2 Total	Unavailable		6		2,375.57 2,375.5 7			\$0.00 \$0.00		\$0.00 \$0.0 0				0 \$0.00 0 \$0.0 0				\$0.00 NA
	FIFTH THIRD BANK Unavailable			\$12,94	4,226.92	68.89%	0	\$0.00	NA (\$0.00	NA		.00 NA	0 \$0.00	NA (00.00	NA 0	\$0.00 NA \$0.00 NA
Total 3138AXG96	FIFTH THIRD BANK		17	,	0,435.61 1,563.13		1 \$285 0			\$0.00 \$0.00		\$285,688 \$0		0 \$0.00				\$0.00 NA
Total	Unavailable		26	\$78	9,400.00 0,963.1 3	33.44%	0		NA	\$0.00 \$0.00 \$0.00	NA	\$0	.00 NA	0 \$0.00 0 \$0.0 0	NA (00.00	NA 0	\$0.00 NA \$0.00
\vdash	-		+	-		-	H		-	+	-	-	+	H	H	+	-	

3138AXHA2	FIFTH THIRD BANK	7					\$0.00 NA		0 NA 0 \$0.00		\$0.00 NA 0	
Total	Unavailable	9	4=0-,000100				0 \$0.00 NA (0 NA 0 \$0.00 0 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00
3138AXHB0	FIFTH THIRD BANK	5	\$1,060,483.60 7	70.49%	0 \$0.00	NA (0\$0.00 NA	\$0.0	0 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	2 7	7				\$0.00 NA (0 NA 0 \$0.00 0 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00
3138AXHC8	FIFTH THIRD BANK	50	\$12,594,076.23	36.1%	\$0.00	NA	0\$0.00 NA	\$0.0	0 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
	Unavailable		\$22,287,865.67		0 \$0.00	NA (0\$0.00 NA (\$0.0	0 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA
Total			, , , , , , , , , , , ,					•				\$0.00
3138AXHD6	FIFTH THIRD BANK Unavailable	56		96.51%	0 \$0.00		\$0.00 NA (\$0.00 NA (0 NA 0 \$0.00 0 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total		58	\$40,356,349.20	100%	\$0.00		0 \$0.00	\$0.0	0 0 \$0.00	0	\$0.00	\$0.00
3138AXHE4 Total	Unavailable	2	\$1,446,065.63 \$1,446,065.63				0\$0.00 NA (0 NA 0 \$0.00 0 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00
					İ							
3138AXHF1	FIFTH THIRD BANK Unavailable	15 2	\$149,900.001	10.04%	\$0.00	NA	0\$0.00 NA (0\$0.00 NA (\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		17	\$1,492,450.00	100%	0 \$0.00	Н	\$0.00	\$0.0	0 0 0 0 0 0	0	\$0.00	\$0.00
3138AXHG9	FIFTH THIRD BANK Unavailable	29 21					0\$0.00 NA (0 NA 0 \$0.00 0 NA 0 \$0.00		\$0.00 NA 0	
Total	enavanable		\$10,331,776.86				\$0.00			0		\$0.00
3138AXHH7	FIFTH THIRD BANK	21					\$0.00 NA		0 NA 0 \$0.00		\$0.00 NA 0	
Total	Unavailable	12 33					\$0.00 NA (0 NA 0 \$0.00 0 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00
3138AXHJ3	FIFTH THIRD BANK	7	\$738,945.00 4	17.25%			0\$0.00 NA		0 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	7 14	\$825,000.005	52.75%	\$0.00	NA	0\$0.00 NA (\$0.0	0 NA 0 \$0.00		\$0.00 NA 0	
	EUTH THIRD DANK											
	FIFTH THIRD BANK Unavailable	4	\$569,650.00 4	11.67%	\$0.00	NA	\$0.00 NA (\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		10					0 \$0.00			0		\$0.00
3138AXHL8	FIFTH THIRD BANK Unavailable	6					\$0.00 NA (0 NA 0 \$0.00 0 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total		12					\$0.00					\$0.00
3138AXHM6	FIFTH THIRD BANK	4	4-,,				0\$0.00 NA		0 NA 0 \$0.00		\$0.00 NA 0	
Total	Unavailable	17 21					0 \$0.00 NA (0 NA 0 \$0.00 0 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00
3138AXHN4	Unavailable	4	\$1,140,800.00	100%	0 \$0.00	NA (0\$0.00 NA	\$0.0	0 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total		4	\$1,140,800.00	100%			\$0.00		0 0 \$0.00	0	\$0.00	\$0.00
3138AXHP9	FIFTH THIRD BANK Unavailable	4	4022,200120				0\$0.00 NA (0 NA 0 \$0.00 0 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total	Unavanable	7	\$1,106,074.10				0 \$0.00 NA			0		\$0.00
	FIFTH THIRD BANK	16	4021,200100				0\$0.00 NA		0 NA 0 \$0.00	0	\$0.00 NA 0	
Total	Unavailable	2 18					\$0.00 NA (0 NA 0 \$0.00 0 0 \$0.00		\$0.00 NA 0	\$0.00 NA \$0.00
3138AXHR5	FIFTH THIRD BANK	1	\$241,300.001	13.08%	0 \$0.00	NA	0\$0.00 NA	\$0.0	0 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	Unavailable	6 7	\$1,603,250.008	36.92%	\$0.00	NA (0\$0.00 NA	\$0.0	0 NA 0 \$0.00	NA 0	\$0.00 NA 0	
	FIFTH THIRD BANK											
	Unavailable	5 2	\$495,700.002	29.99%	\$0.00	NA (0 \$0.00 NA (0 \$0.00 NA (\$0.0	0 NA 0 \$0.00 0 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA
Total		7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Ì			0 \$0.00			П		\$0.00
3138AXHT1	FIFTH THIRD BANK Unavailable	4					0\$0.00 NA (0 NA 0 \$0.00 0 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total		10	\$1,064,321.31	100%	\$0.00		\$0.00	\$0.0	0 0 \$0.00	0		\$0.00
3138AXHU8	PROVIDENT FUNDING ASSOCIATES, L.P.	3 19				NA	\$0.00 NA		0 NA 0 \$0.00 0 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	
Total	Unavailable	22					0 \$0.00 NA (0 \$0.00 (\$0.00 NA
3138AXJJ1	GMAC MORTGAGE, LLC	7	\$1,672,024.00				0\$0.00 NA		0 NA 0 \$0.00		\$0.00 NA 0	
Total	Unavailable		\$40,968,251.64 9 \$42,640,275.64				0 \$0.00 NA (0 NA 0 \$0.00 0 0 \$0.00		\$0.00 NA 0	\$0.00 NA \$0.00
3138AXN23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,604,587.88	100%	0 \$0.00	NA	0\$0.00 NA	\$0.0	0 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total	,	8					0\$0.00					\$0.00
3138AXNP2	Unavailable	4	\$1,398,500.00				0\$0.00 NA		0 NA 0 \$0.00		\$0.00 NA 0	
Total		4				П	0 \$0.00			0		\$0.00
3138AXNQ0 Total	Unavailable	22 22					\$0.00 NA (0 NA 0 \$0.00 0 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00
3138AXNR8	Unavailable	5					0\$0.00 NA	\$0.0	0 NA 0 \$0.00		\$0.00 NA 0	
Total		5					0 \$0.00					\$0.00
3138AXNS6	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$2,076,200.00 2				0\$0.00 NA		0 NA 0 \$0.00		\$0.00 NA 0	
Total	Unavailable	21 28					0 \$0.00 NA (0 NA 0 \$0.00 0 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA \$0.00
3138AXNV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,884,623.74	100%	\$0.00	NA (0\$0.00 NA	\$0.0	0 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA
Total		11					\$0.00	\$0.0				\$0.00
3138AXNW7 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24 24					\$0.00 NA (\$0.0	0 NA 0 \$0.00 0 0 \$0.00		\$0.00 NA 0	\$0.00 NA \$0.00
	IDMODCAN CHACE DANY, NATIONAL ACCOUNTS			j		П						$\Box\Box$
3138AXNX5 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8 8					0 \$0.00 NA (0 NA 0 \$0.00 0 0 \$0.00		\$0.00 NA 0 \$0.00 0	\$0.00 NA \$0.00
	<u> </u>				-	П	\Box		\Box	Щ		\Box

3138AXNY3 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37 37		5,616,962.90 5,616,962.90				0 \$0.00		0 \$0.00 0 \$0.0		0 \$0.00				\$0.00 NA \$0.00
3138AXNZ0 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31		5,433,609.76 5,433,609.76			$\overline{}$	0 \$0.00 0 \$0.0 0	_	0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0		\$0.00		\$0.00 NA \$0.00
3138AXUS8	Unavailable	16		1,320,330.00				0 \$0.00			П	0 \$0.00				\$0.00 NA
Total		16		1,320,330.00				0 \$0.00		0 \$0.0	П	0 \$0.00	П			\$0.00
3138AXUT6 Total	Unavailable	17 17		1,485,635.00 1,485,635.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 NA \$0.00
3138AXVA6 Total	Unavailable	29 29		8,811,050.00 8,811,050.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 NA \$0.00
3138AXVB4	PROVIDENT FUNDING ASSOCIATES, L.P.			1,728,950.00				0 \$0.00				0 \$0.00				\$0.00 NA
Total	Unavailable	21		4,888,600.00 6,617,550.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0				\$0.00 NA \$0.00
3138AXVC2 Total	Unavailable			2,286,000.00 2,286,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00				\$0.00 NA \$0.00
3138AXYK1 Total	Unavailable	10		2,799,500.00 2,799,500.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0				\$0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P.			\$825,500.00				0 \$0.00				0\$0.00				\$0.00 NA
Total	Unavailable	12 15	2 \$3	3,859,500.00 4,685,000.00	82.38%	0 \$0.0	0 NA	0 \$0.00 0 \$0.0 0	NA		NA	0 \$0.00 0 \$0.0 0	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00
3138AXYM7 Total	Unavailable	4		1,022,000.00 1,022,000.00				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0 0		0\$0.00 0\$0.0 0				\$0.00 NA \$0.00
	1ST SOURCE BANK			\$513,324.95				0 \$0.00				0 \$0.00				\$0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY GATEWAY MORTGAGE GROUP LLC	4	4 :	\$104,452.81 \$391,550.00	7.39%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
	GUARANTY BANK F.S.B. MORTGAGEAMERICA INC. RBC BANK (USA)		3	\$295,929.00 \$291,700.00 1,286,592.99	5.51%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.0	NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA
	TATE FARM BANK, FSB TRUSTMARK NATIONAL BANK	10	0	\$377,665.73 \$972,061.51	7.13% 18.35%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA
Total	Unavailable	11 54		1,064,286.12 5,297,563.11				0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.0		0 \$0.00 0 \$0.0 0				\$0.00 NA \$0.00
3138MTCS4	IST SOURCE BANK CAPITAL ONE, NATIONAL ASSOCIATION		2 :	\$126,375.29 \$39,949.67				0 \$0.00 0 \$0.00				0\$0.00 0\$0.00				\$0.00 NA \$0.00 NA
	GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B.	8	8 :	\$515,425.00 \$278,174.57	15.89%	0 \$0.0	0 NA	0 \$0.00 0 \$0.00	NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.		3 :	\$97,939.60 \$199,625.00				0 \$0.00 0 \$0.00			\perp	0 \$0.00 0 \$0.00				\$0.00 NA \$0.00 NA
	STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK	15	5 \$1	1,015,557.79 \$196,946.93	31.32%	0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 0 \$0.00	NA NA	0 \$0.0	NA	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA
Total	Unavailable	13 52		\$772,808.05 3,242,801.90	23.83%			0 \$0.00 0 \$0.0 0		0 \$0.0 0 \$0.0		0 \$0.00 0 \$0.0 0	NA 0	\$0.00		\$0.00 NA \$0.00
	Unavailable IST SOURCE BANK CAPITAL ONE, NATIONAL ASSOCIATION	52	2 \$3 2 :	\$772,808.05	23.83% 100% 7.43%	0 \$0.0 0 \$0.0	0 NA) NA	0 \$0.0 0 \$0.0) NA		NA 0 0 NA 0	\$0.00 \$0.0 0 \$0.00	NA 0	
	IST SOURCE BANK CAPITAL ONE, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B.	52	2 \$3 2 2	\$772,808.05 3,242,801.90 \$203,074.18	23.83% 100% 7.43% 7.17% 10.09%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	IST SOURCE BANK CAPITAL ONE, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	2 \$3 2 : 2 : 3 : 1 4 :	\$772,808.05 3,242,801.90 \$203,074.18 \$196,000.00 \$275,750.00 \$98,800.00 \$413,740.65	23.83% 100% 7.43% 7.17% 10.09% 3.62% 15.14%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
	IST SOURCE BANK CAPITAL ONE, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2 2 3 3 1 4	2 \$3 2 2 3 3 3 1 4 5 1 \$1	\$772,808.05 3,242,801.90 \$203,074.18 \$196,000.00 \$275,750.00 \$98,800.00	7.43% 7.17% 10.09% 3.62% 15.14% 39.65% 16.9%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
3138MTCT2	IST SOURCE BANK CAPITAL ONE, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable IST SOURCE BANK	52 2 2 3 1 4 4 11 5 28	2 \$3 2 : 2 : 3 : 1 : 4 : 1 \$1 5 : 8 \$2	\$772,808.05 3,242,801.90 \$203,074.18 \$196,000.00 \$275,750.00 \$98,800.00 \$413,740.65 1,083,538.11 \$461,567.49 2,732,470.43 \$192,319.64	23.83% 100% 7.43% 7.17% 10.09% 3.62% 15.14% 39.65% 16.9% 100%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
3138MTCT2	IST SOURCE BANK CAPITAL ONE, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	52 2 2 3 3 1 4 4 11 5 28 3 3 9	2 \$3 2 2 3 3 1 4 5 5 3 8 \$2 8 8	\$772,808.05 3,242,801.90 \$203,074.18 \$196,000.00 \$275,750.00 \$98,800.00 \$413,740.65 1,083,538.11 \$461,567.49 2,732,470.43 \$192,319.64 \$682,600.00 \$484,278.94	23.83% 100% 7.43% 7.17% 10.09% 3.62% 15.14% 39.65% 16.9% 100% 4.23% 15.03% 10.66%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
3138MTCT2	IST SOURCE BANK CAPITAL ONE, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC.	52 2 2 3 3 1 4 11 5 28 3 9 8 8	2 \$3 2 2 3 3 1 4 5 5 8 \$2 3 9 8 8 2 4	\$772,808.05 3,242,801.90 \$203,074.18 \$196,000.00 \$275,750.00 \$98,800.00 \$413,740.65 1,083,538.11 \$461,567.49 2,732,470.43 \$192,319.64 \$682,600.00 \$484,278.94 \$148,600.00	23.83% 100% 7.43% 7.17% 3.62% 15.14% 39.65% 16.9% 100% 15.03% 10.66% 3.27% 5.68%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
3138MTCT2	IST SOURCE BANK CAPITAL ONE, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52 2 2 3 3 1 4 11 5 28 3 9 8 8 2	2 \$3 3 : : : : : : : : : : : : : : : : : :	\$772,808.05 3,242,801.90 \$203,074.18 \$196,000.00 \$275,750.00 \$98,800.00 \$413,740.65 1,083,538.11 \$461,567.49 2,732,470.43 \$192,319.64 \$682,600.00 \$484,278.94 \$148,600.00 \$257,870.00 1,487,358.39 \$518,955.60 \$470,633.97	23.83% 100% 7.43% 7.17% 10.09% 3.62% 15.14% 39.65% 16.9% 10.66% 3.27% 5.68% 32.74% 11.42% 10.36%	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	NA 00 NA 00	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
3138MTCT2	IST SOURCE BANK CAPITAL ONE, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. RBC BANK (USA) STATE FARM BANK, FSB	52 2 3 3 1 4 4 111 5 28 3 9 8 8 2 2 4 24 7 7	2 \$3 3 3 1 1 5 5 5 5 5 3 3 3 2 4 4 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$772,808.05 3,242,801.90 \$203,074.18 \$196,000.00 \$275,750.00 \$98,800.00 \$413,740.65 1,083,538.11 \$461,567.49 2,732,470.43 \$192,319.64 \$682,600.00 \$484,278.94 \$148,607.00 \$1,487,358.39 \$518,955.60	23.83% 100% 7.43% 7.17% 10.09% 3.62% 15.14% 39.65% 16.9% 100% 4.23% 15.03% 10.66% 3.27% 5.68% 32.74% 11.42% 10.36% 6.61%	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.00) NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.00	NA 0 0	\$0.00 \$0.00	NA 0 0 NA 0 NA 0 NA 0 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total Total Total	IST SOURCE BANK CAPITAL ONE, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA INC. RBC BANK (USA) STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK	52 2 2 3 3 11 4 4 111 5 28 3 9 8 2 2 4 4 2 4 7 7 7 4 4 4 4 4 4 4 7 8 8 8 8 8 8 8 8	2 \$3 2 2 2 3 3 3 3 4 4 4 5 5 5 5 5 8 \$2 2 4 4 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$772,808.05 3,242,801.90 \$203,074.18 \$196,000.00 \$275,750.00 \$98,800.00 \$413,740.65 1,083,538.11 \$461,567.49 2,732,470.43 \$192,319.64 \$682,600.00 \$484,278.94 \$148,600.00 \$257,870.00 1,487,358.39 \$470,633.97 \$300,411.06	23.83% 100% 7.43% 7.17% 10.09% 3.62% 15.14% 39.65% 10.0% 4.23% 10.66% 3.27% 5.68% 32.74% 11.42% 10.36% 6.61% 10.0%	0 \$0.0 0 \$0.0	0 NA	0 SO.00 0 SO.00) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$	NA 0 0	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
Total Total Total 3138MTCU9	IST SOURCE BANK CAPITAL ONE, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. RBC BANK (USA) STATE FARM BANK, FSB IRUSTMARK NATIONAL BANK Unavailable	52 2 3 3 1 1 4 111 5 28 8 2 2 4 24 7 7 7 4 68 18 18	2 \$33 3 3 11 1 \$1 \$5 5 5 3 \$2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$772,808.05 3,242,801.90 \$203,074.18 \$196,000.00 \$275,750.00 \$98,800.00 \$413,740.65 1,083,538.11 \$461,567.49 2,732,470.43 \$192,319.64 \$682,600.00 \$484,278.94 \$148,600.00 \$257,870.00 1,1487,053.09 \$300,411.06 4,543,027.60 1,246,465.39	23.83% 100% 7.43% 7.17% 10.09% 3.62% 15.14% 39.65% 10.06% 4.23% 10.66% 3.27% 5.68% 32.74% 11.42% 10.36% 6.61% 100% 100%	0 SO.6 0 SO.6	00 NA 00 NA	0 \$0.00 0 \$) NA (0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000	NA 00 NA 0	\$0.00 \$0.00	NA 00 NA	\$0.00 NA \$0.00 NA
Total 3138MTCU9 Total 3138MTCV7 Total 31413CSG5 Total	IST SOURCE BANK CAPITAL ONE, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. RBC BANK (USA) STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable GATEWAY MORTGAGE GROUP LLC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION PHH MORTGAGE CORPORATION	52 2 2 3 3 1 4 111 5 28 8 8 2 2 4 4 24 7 7 7 4 68 8 18 8 9 9	2 \$33 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$772,808.05 3,242,801.90 \$203,074.18 \$196,000.00 \$275,750.00 \$98,800.00 \$413,740.65 1,083,538.11 \$461,567.49 2,732,470.43 \$192,319.64 \$682,600.00 \$484,278.94 \$148,600.00 \$257,870.00 1,487,358.39 \$518,955.60 \$470,633.97 \$300,411.06 4,543,027.60 1,246,465.39 1,246,465.39 2,015,400.00 2,015,400.00 2,015,400.00	23.83% 100% 7.43% 7.17% 10.09% 3.62% 15.14% 39.65% 16.9% 10.66% 3.27% 5.68% 32.74% 11.42% 10.36% 10.36% 10.0% 100% 100% 100% 100% 68.95%	0 \$0.0 0 \$0.0	00 NA 00 NA	0 \$0.000 0 \$0.000) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000	NA 0 NA 0	\$0.00 \$0.00	NA 00 NA 0	\$0.00 NA \$0.00 NA
Total 3138MTCU9 Total 3138MTCV7 Total 31413CSG5 Total	IST SOURCE BANK CAPITAL ONE, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. RBC BANK (USA) STATE FARM BANK, FSB ITRUSTMARK NATIONAL BANK Unavailable GATEWAY MORTGAGE GROUP LLC GATEWAY MORTGAGE GROUP LLC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52 2 2 3 3 1 1 4 111 5 28 8 8 2 2 4 4 7 7 7 4 68 8 18 18 9 9 9	2 \$33 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$772,808.05 3,242,801.90 \$203,074.18 \$196,000.00 \$275,750.00 \$98,800.00 \$413,740.65 1,083,538.11 \$461,567.49 2,732,470.43 \$192,319.64 \$682,600.00 \$484,278.94 \$148,600.00 \$257,870.00 1,487,358.39 \$518,955.60 \$470,633.97 \$300,411.06 4,543,027.60 1,246,465.39 1,246,465.39 1,246,465.39 1,246,465.39	23.83% 100% 7.43% 7.17% 10.09% 3.62% 15.14% 39.65% 16.9% 10.66% 3.27% 5.68% 32.74% 11.42% 10.36% 10.36% 10.0% 100% 100% 100% 100% 100% 68.95% 31.05%	0 \$0.0 0 \$0.0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000	NA 0	\$0.00 \$0.00	NA 00 NA 0	\$0.00 NA \$0.00 NA
3138MTCT2 Total 3138MTCU9 Total 3138MTCV7 Total 31413CSG5 Total 31416QFD2 Total	IST SOURCE BANK CAPITAL ONE, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. RBC BANK (USA) STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable GATEWAY MORTGAGE GROUP LLC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB	52 2 2 3 3 1 1 1 5 28 8 8 2 2 4 4 24 7 7 7 4 68 18 18 18 19 9 9 9 9 9 9 9 9 9 9 9 9 9	2 \$33 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3	\$772,808.05 3,242,801.90 \$203,074.18 \$196,000.00 \$275,750.00 \$98,800.00 \$413,740.65 1,083,538.11 \$461,567.49 2,732,470.43 \$192,319.64 \$682,600.00 \$484,278.94 \$148,600.00 \$257,870.00 1,487,358.39 \$518,955.60 \$470,633.97 \$300,411.06 4,543,027.60 1,246,465.39 1,246,465.39 1,246,465.39 1,246,465.39 1,246,465.39 1,246,465.39 1,2565,404.48 \$705,000.00 2,270,404.48	23.83% 100% 7.43% 7.17% 10.09% 3.62% 15.14% 39.65% 16.9% 10.66% 3.27% 5.68% 32.74% 11.42% 10.36% 6.61% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.0 0 \$0.0	0 NA	0 \$0.00 0 \$0.0) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA) NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.000 0 \$0.000	NA 0	\$0.00 \$0.00	NA 00 NA 0	\$0.00 NA \$0.00 NA
3138MTCT2 Total 3138MTCU9 Total 3138MTCV7 Total 31413CSG5 Total 31416QFD2 Total	IST SOURCE BANK CAPITAL ONE, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. RBC BANK (USA) STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable GATEWAY MORTGAGE GROUP LLC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	52 2 2 3 3 1 1 1 5 28 8 2 2 4 24 7 7 7 4 68 18 18 9 9 9 9 9 1 1 1 1 1 1 1 1 1 1 1	2 \$33 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$772,808.05 \$,242,801.90 \$203,074.18 \$196,000.00 \$275,750.00 \$8,800.00 \$413,740.65 1,083,538.11 \$461,567.49 2,732,470.43 \$192,319.64 \$682,600.00 \$484,278.94 \$148,600.00 \$257,870.00 1,487,358.39 \$518,955.60 \$470,633.97 \$300,411.06 4,543,027.60 1,246,465.39 1,246,465.39 1,246,465.39 1,256,404.48 \$202,000.00 \$2,270,404.48 \$202,000.00 \$98,000.00 \$98,000.00 \$98,000.00 \$98,000.00 \$23235,000.00 \$98,000.00	23.83% 100% 7.43% 7.17% 10.09% 3.62% 15.14% 39.65% 100% 1.066% 3.27% 5.68% 32.74% 11.42% 10.36% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000) NA NA) NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.000 0 \$0.000	NA 0	\$0.00 \$0.00	NA 00 NA 0	\$0.00 NA \$0.00 NA
3138MTCT2 Total 3138MTCU9 Total 3138MTCV7 Total 31413CSG5 Total 31416QFD2 Total	IST SOURCE BANK CAPITAL ONE, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. RBC BANK (USA) STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable GATEWAY MORTGAGE GROUP LLC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION Unavailable IST 2ND MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION	52 2 2 3 3 1 1 4 111 5 28 8 8 2 2 4 4 24 7 7 7 4 4 68 18 18 18 19 19 19 19 19 19 19 19 19 19 19 19 19	2 \$33 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3 \$3	\$772,808.05 \$,242,801.90 \$203,074.18 \$196,000.00 \$275,750.00 \$98,800.00 \$413,740.65 1,083,538.11 \$461,567.49 2,7732,470.43 \$192,319.64 \$682,600.00 \$484,278.94 \$484,278.94 \$148,600.00 \$1,487,358.39 \$518,955.60 \$470,633.97 \$300,411.06 4,543,027.60 1,246,465.39 1,246,465.39 2,015,400.00 2,015,400.00 2,015,400.00 2,270,404.48 \$705,000.00 2,270,404.48	23.83% 100% 7.43% 7.17% 10.09% 3.62% 15.14% 39.65% 16.9% 10.66% 3.27% 5.68% 32.74% 11.42% 6.61% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0) NA NA) NA NA) NA NA) NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.000 0 \$0.000	NA 0 0 NA 0 NA 0 0 NA	\$0.00 \$0.00	NA 00 NA 0	\$0.00 NA \$0.00 NA
3138MTCT2 Total 3138MTCU9 Total 3138MTCV7 Total 31413CSG5 Total 31416QFD2 Total	IST SOURCE BANK CAPITAL ONE, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. RBC BANK (USA) STATE FARM BANK, FSB ITRUSTMARK NATIONAL BANK Unavailable GATEWAY MORTGAGE GROUP LLC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION Unavailable IST 2ND MORTGAGE CORPORATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FIRST CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC.	52 2 2 3 3 1 4 11 5 28 3 9 8 2 4 4 24 4 68 18 18 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$33 3 11	\$772,808.05 \$,242,801.90 \$203,074.18 \$196,000.00 \$275,750.00 \$98,800.00 \$413,740.65 1,083,538.11 \$461,567.49 2,732,470.43 \$192,319.64 \$682,600.00 \$484,278.94 \$148,600.00 \$257,870.00 1,246,465.39 1,246,465.39 1,246,465.39 1,246,465.39 1,246,465.39 1,256,404.48 \$705,000.00 2,015,400.00 2,015,400.00 2,270,404.48 \$202,000.00 \$98,000.00 \$106,688.00 \$173,763.88 \$462,060.00 \$173,763.88 \$462,060.00 \$172,347.36	23.83% 100% 7.43% 7.17% 10.09% 3.62% 15.14% 39.65% 16.9% 10.66% 3.27% 5.68% 32.74% 10.36% 6.61% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.000 0 \$0.000	NA 0 NA 0	\$0.00 \$0.00	NA 00 NA 0	\$0.00 NA \$0.00 NA
3138MTCT2 Total 3138MTCU9 Total 3138MTCV7 Total 31413CSG5 Total 31416QFD2 Total	IST SOURCE BANK CAPITAL ONE, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. RBC BANK (USA) STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable GATEWAY MORTGAGE GROUP LLC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AND AND AND AND AND AND AND AND AND AND	52 2 2 3 3 1 4 111 5 28 8 8 2 4 4 24 7 7 7 4 4 68 8 9 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$33	\$772,808.05 3,242,801.90 \$203,074.18 \$196,000.00 \$275,750.00 \$98,800.00 \$413,740.65 1,083,538.11 \$461,567.49 2,732,470.43 \$192,319.64 \$682,600.00 \$484,278.94 \$148,600.00 \$257,870.00 1,487,358.39 \$518,955.60 \$470,633.97 \$300,411.06 4,543,027.60 1,246,465.39 1,246,465.39 1,246,465.39 1,246,465.39 1,246,465.39 1,256,404.48 \$705,000.00 2,270,404.48 \$705,000.00 \$235,000.00 \$106,688.00 \$173,763.88 \$4462,060.00 \$529,303.68 \$228,000.00 \$529,303.68 \$228,000.00	23.83% 100% 7.43% 7.17% 10.09% 3.62% 15.14% 39.65% 16.9% 10.06% 3.27% 5.68% 32.74% 11.42% 10.36% 6.61% 100% 100% 100% 100% 100% 100% 100% 1	0	0 NA	0 \$0.00 0 \$0.00) NA NA) NA NA) NA NA NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000	NA 0	\$0.00 \$0.00	NA 00 NA 0	\$0.00 NA \$0.00 NA
3138MTCT2 Total 3138MTCU9 Total 3138MTCV7 Total 31413CSG5 Total 31416QFD2 Total	IST SOURCE BANK CAPITAL ONE, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC. RBC BANK (USA) STATE FARM BANK, FSB TRUSTMARK NATIONAL BANK Unavailable GATEWAY MORTGAGE GROUP LLC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AUBURNBANK AUBORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	52 2 2 3 3 1 4 11 5 28 3 3 9 8 2 4 4 24 4 68 18 18 19 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$33 3 11	\$772,808.05 3,242,801.90 \$203,074.18 \$196,000.00 \$275,750.00 \$98,800.00 \$413,740.65 1,083,538.11 \$461,567.49 2,732,470.43 \$192,319.64 \$682,600.00 \$484,278.94 \$148,600.00 \$257,870.00 1,487,358.39 \$518,955.60 \$470,533.97 \$300,411.06 4,543,027.60 1,246,465.39 1,246,465.39 1,246,465.39 1,256,404.48 \$705,000.00 2,270,404.48 \$705,000.00 2,270,404.48 \$202,000.00 \$98,000.00 \$237,000.00 \$215,000.00 \$215,000.00 \$217,363.88 \$462,060.00 \$529,303.68 \$228,000.00 \$172,347,368 \$4172,347,368	23.83% 100% 7.43% 7.17% 10.09% 3.62% 15.14% 39.65% 16.9% 100% 15.03% 10.66% 3.27% 5.68% 32.74% 10.36% 6.61% 100% 100% 100% 100% 100% 100% 100% 1	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.00 0 \$0.0) NA	0 \$0.00 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 \$0.000 0 \$0.000	NA 0	\$0.00 \$0.00	NA 00 NA 0	\$0.00 NA \$0.00 NA
3138MTCT2 Total 3138MTCU9 Total 3138MTCV7 Total 31413CSG5 Total 31416QFD2 Total 31417AE62	IST SOURCE BANK CAPITAL ONE, NATIONAL ASSOCIATION GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES STATE FARM BANK, FSB Unavailable IST SOURCE BANK GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA INC. RBC BANK (USA) STATE FARM BANK, FSB IRUSTMARK NATIONAL BANK Unavailable GATEWAY MORTGAGE GROUP LLC ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST CREDIT UNION AMERICA FIRST CREDIT UNION AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AUBURNBANK AURORA FINANCIAL GROUP INC. BANKOP SPRINGFIELD BANK OF STANLY BANK-FUND STAFF FEDERAL CREDIT UNION	52 2 2 3 3 1 4 111 5 28 8 8 2 4 24 7 7 7 4 68 18 18 19 9 9 9 1 1 1 1 1 1 1 1 1 1 1 1 1	2	\$772,808.05 \$,242,801.90 \$203,074.18 \$196,000.00 \$275,750.00 \$98,800.00 \$413,740.65 1,083,538.11 \$461,567.49 2,732,470.43 \$192,319.64 \$682,600.00 \$484,278.94 \$148,600.00 \$257,870.00 1,246,465.39 1,246,465.39 1,246,465.39 1,246,465.39 1,246,465.39 1,256,500.00 2,015,400.00 2,015,400.00 2,015,400.00 5,705,000.00 \$270,404.48 \$202,000.00 \$98,000.00 \$173,763.88 \$462,060.00 \$173,763.88 \$462,060.00 \$172,347.36 \$228,000.00 \$172,347.36 \$228,000.00 \$172,347.36 \$429,665.12 \$127,680.00 \$140,000.00 \$140,000.00	23.83% 100% 7.43% 7.17% 10.09% 3.62% 15.14% 39.65% 100% 100% 1.05% 3.27% 11.42% 10.36% 10.36% 100% 100% 100% 100% 100% 100% 100% 10	0 \$0.0 0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0 0 0 0 0	NA	0 \$0.00 0 \$0.00	0 NA	0 \$0.000 0 \$0.000	NA 0 0	\$0.00 \$0.00	NA 00 NA 0	\$0.00 NA \$0.00 NA

BUSEY BANK	3			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE, LLC	1 1	\$150,000.00 0.3% 0 \$175,000.00 0.35% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK	2			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
CASHCALL, INC.	11			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL BANK CENTRAL BANK ILLINOIS	1 1	\$68,000.00 0.13% 0 \$72,800.00 0.14% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	6		\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRUE BANK CHEMICAL BANK	2 4	\$248,999.63 0.49% 0 \$523,050.00 1.04% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CLINTON SAVINGS BANK	1	\$400,000.00 0.79% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION COLE TAYLOR BANK	2	\$305,000.00 0.61% 0 \$334,000.00 0.66% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,400.00 0.23% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	5	/		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADVANTAGE MORTGAGE	1	\$380,000.00 0.75% 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION	1 1	\$114,500.00 0.23% 0 \$141,000.00 0.28% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY	1	\$188,771.00 0.37% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
E-CENTRAL CREDIT UNION ENT FEDERAL CREDIT UNION	1 1	\$77,000.00 0.15% 0 \$62,408.95 0.12% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAA CREDIT UNION	2	\$172,500.00 0.34% 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2 6	\$310,883.75 0.62% 0 \$1,382,324.00 2.74% 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	3	\$503,500.00 1% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$27,500.00 0.05% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK NA	2			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 1 \$1 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK	1	\$277,000.00 0.55% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1 2	\$181,000.00 0.36% 0 \$124,000.00 0.25% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	2	\$138,500.00 0.27% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE	1	\$190,048.04 0.38% 0 \$264,000.00 0.52% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$681,200.00 1.35% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NORTHERN CREDIT UNION FIRST PLACE BANK	1 12	\$137,000.00 0.27% 0 \$1,549,653.00 3.08% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRSTBANK PUERTO RICO	12	\$80,431.57 0.16% 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FREMONT BANK	3 37		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK	5			0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	1	\$60,000.00 0.12% 0		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
GMFS, LLC GOLDEN BELT BANK, FSA	1 1	\$161,000.00 0.32% 0 \$116,000.00 0.23% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK	2	\$473,000.00 0.94% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GTE FEDERAL CREDIT UNION	1 3	\$63,300.00 0.13% 0 \$226,500.00 0.45% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,140,350.00 2.26% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK	1 1	\$110,000.00 0.22% 0 \$67,000.00 0.13% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA	1	\$283,000.00 0.56% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMETOWN BANK IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2 1			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$141,360.00 0.28% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK KINECTA FEDERAL CREDIT UNION	1 3	\$42,800.00 0.08% 0 \$660,000.00 1.31% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$336,250.00 0.67% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. MANUFACTURERS BANK AND TRUST CO.	1 1	1 10/11/11 11/11		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC	1	\$71,690.01 0.14% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION	5 1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$309,000.00 0.61% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METRO CREDIT UNION MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	3 1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP.	1	\$280,000.00 0.56% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS	1 1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	2	\$214,610.00 0.43% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWESTONE BANK MORTGAGE AMERICA, INC.	1 1	\$61,400.00 0.12% 0 \$223,000.00 0.44% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF MIDDLEBURY	1	\$111,000.00 0.22% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1 3	\$62,000.00 0.12% 0 \$397,800.00 0.79% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW PENN FINANCIAL, LLC	2	\$468,158.00 0.93% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK OLD FORT BANKING COMPANY	1 1	\$105,000.00 0.21% 0 \$370,000.00 0.73% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK	2	\$255,000.00 0.51% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK PENTAGON FEDERAL CREDIT UNION	1 5	\$160,200.00 0.32% 0 \$685,684.65 1.36% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK	2	\$190,000.00 0.38% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST	2 1	1 2/ 22/22 22/24		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROVIDENCE BANK	1	\$105,000.00 0.21% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RABOBANK, N.A. RANDOLPH SAVINGS BANK	1	1 - 1/1 - 1 - 1 - 1 - 1		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RENASANT BANK	1	\$272,000.00 0.54% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROYAL CREDIT UNION SCHMIDT MORTGAGE COMPANY	1	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY	1	\$354,000.00 0.7% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	2 1	\$144,000.00 0.29% 0 \$50,000.00 0.1% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF CROSS PLAINS	3	\$455,880.00 0.9% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$379,000.00 0.75% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,724.00 0.39% 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TALMER BANK & TRUST THE CALIFORNIA CREDIT UNION	1	\$183,000.00 0.36% 0 \$185,357.65 0.37% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE GOLDEN 1 CREDIT UNION	1	\$149,000.00 0.3% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE NATIONAL B&T OF SYCAMORE THE SUMMIT FEDERAL CREDIT UNION	1 1	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE TRADERS NATIONAL BANK	1	\$69,500.00 0.14% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 11	- 1			пп	1 11 1 11	

	TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION	1 1	\$45,000.00 0.09% \$317,400.00 0.63%			
	UMPQUA BANK	1	\$396,000.00 0.79%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	UNITED BANK & TRUST UNIVEST BANK AND TRUST CO.	2				
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$178,221.41 0.35%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	VIRGINIA CREDIT UNION, INC. WATERSTONE MORTGAGE CORP.	1				
	WAUKESHA STATE BANK	1	\$117,500.00 0.23%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	WESTBURY BANK WRIGHT-PATT CREDIT UNION, INC.	1				
	Unavailable	45	\$6,035,434.38 11.99%	0 \$0.00 NA 0 \$0.00 NA		
Total		321	\$50,384,654.69 100%	1 \$116,212.79 0 \$0.00	0 \$0.00 0\$0.00	1 \$116,212.79 0 \$0.00
31417AE70	BARKSDALE FEDERAL CREDIT UNION	5	\$660,359.47 32.84%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	FIRSTLIGHT FEDERAL CREDIT UNION	1				
	PENTAGON FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	. ,,			
Total		16		0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31417AE88	BARKSDALE FEDERAL CREDIT UNION	3	\$465,127.53 22.27%	0 \$0.00 NA 0 \$0.00 NA	 	
	METRO CREDIT UNION	2	\$305,059.57 14.61%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 P
	NORTHWEST PLUS CREDIT UNION ORRSTOWN BANK	1				
	PENTAGON FEDERAL CREDIT UNION	6		0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
Total	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	1 -/			0 \$0.00 NA 0 \$0.00 I 0 \$0.00 0 \$0.00
10tai		14	\$2,000,242.71 100%	0 \$0.00 0 0 0 0	0 50.00 050.00	0 50.00 050.00
31417AE96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6				
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	57 57				
	BOKF, NATIONAL ASSOCIATION	11	\$744,230.00 9.2%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	CONSUMERS CREDIT UNION FIRST AMERICAN BANK	3				
	FIRST NATIONAL BANK OF OMAHA	5	\$342,500.00 4.24%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	MIDFIRST BANK	2	\$131,000.00 1.62%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	STAR FINANCIAL GROUP, INC. Unavailable	19 11				
Total		123				0 \$0.00 0\$0.00
31417AF20	ACCESS NATIONAL BANK	1	\$95,520.00 2.08%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 I
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$194,100.00 4.24%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	AMERISAVE MORTGAGE CORPORATION	11				
	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	11	1 /1 /1 11 11			
	CITIMORTGAGE, INC.	1	\$99,764.68 2.18%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	COMMONWEALTH BANK & TRUST COMPANY FIRST CALIFORNIA MORTGAGE COMPANY	4				
	FIRST NATIONAL BANK OF OMAHA	3	\$279,000.00 6.09%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N
	IMORTGAGE.COM, INC. SHEA MORTGAGE, INC.	14				
	SHEA MORTGAGE, INC. Unavailable	6				
Total		47			0 \$0.00 0 \$0.00	0 \$0.00 0 \$0.00
31417AF38	ALPINE BANK & TRUST CO.	1	\$109,274.52 3.44%			0 \$0.00 NA 0 \$0.00 N
	ASSOCIATED BANK, NA	1				
	BUSEY BANK CHELSEA GROTON BANK	1	\$104,882.34 3.31%	ui su doinaidiso doinal	0 \$0.00 NA 0 \$0.00 NA	ui — SU DUIN ATORSO OOD
	CHELSEA GROTON BANK	1				
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,000.00 2.99% \$95,889.88 3.02%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
			\$95,000.00 2.99% \$95,889.88 3.02%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY	1 1	\$95,000.00 2.99% \$95,889.88 3.02% \$88,500.00 2.79% \$95,000.00 2.99%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP.	1 1 1 1	\$95,000.00 2.99% \$95,889.88 3.02% \$88,500.00 2.79% \$95,000.00 2.99% \$109,712.33 3.46%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK	1 1 1 1 1 1	\$95,000.00 2.99% \$95,889.88 3.02% \$88,500.00 2.79% \$95,000.00 2.99% \$109,712.33 3.46% \$89,501.93 2.82% \$90,000.00 2.84%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N 0 \$0.00 NA 0 \$0.00 N
	COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK	1 1 1 1 1 1 1	\$95,000.00 2.99% \$95,889.88 3.02% \$88,500.00 2.79% \$95,000.00 2.99% \$109,712.33 3.46% \$89,501.93 2.82% \$90,000.00 2.84% \$92,000.00 2.84%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0
	COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GEORGIA'S OWN CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1 1 1 1 1 1 1 1 2	\$95,000.00 2.99% \$95,889.88 3.02% \$88,500.00 2.79% \$95,000.00 2.99% \$109,712.33 3.46% \$89,501.93 2.82% \$90,000.00 2.84% \$92,000.00 2.9% \$148,276.26 4.67% \$90,726.76 2.86%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0
	COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GEORGIA'S OWN CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC	1 1 1 1 1 1 1 1 1 2 2	\$95,000.00 2.99% \$95,889.88 3.02% \$88,500.00 2.79% \$95,000.00 2.99% \$109,712.33 3.46% \$89,501.93 2.82% \$90,000.00 2.84% \$92,000.00 2.9% \$148,276.26 4.67% \$90,726.76 2.86% \$183,249.60 5.78%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P 0 \$0.00 NA 0 \$0.00 P
	COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GEORGIA'S OWN CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1 1 1 1 1 1 1 1 2	\$95,000.00 2.99% \$95,889.88 3.02% \$88,500.00 2.79% \$95,000.00 2.99% \$109,712.33 3.46% \$89,501.93 2.82% \$90,000.00 2.84% \$92,000.00 2.9% \$148,276.26 4.67% \$90,726.76 2.86% \$183,249.60 5.78% \$155,708.49 4.91%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0
	COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GEORGIA'S OWN CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT SAVINGS BANK	1 1 1 1 1 1 1 1 2 2 2 2 2 1 1 1	\$95,000.00 2.99% \$95,889.88 3.02% \$88,500.00 2.79% \$95,000.00 2.99% \$109,712.33 3.46% \$89,501.93 2.82% \$90,000.00 2.84% \$92,000.00 2.89% \$148,276.26 4.67% \$90,726.76 2.86% \$183,249.60 5.78% \$155,708.49 4.91% \$88,804.77 2.8% \$106,148.35 3.35%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00
	COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GEORGIA'S OWN CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT SAVINGS BANK RBC BANK (USA)	1 1 1 1 1 1 1 1 2 2 2 2 1 1 1 1	\$95,000.00 2.99% \$95,889.88 3.02% \$88,500.00 2.79% \$95,000.00 2.99% \$109,712.33 3.46% \$89,501.93 2.82% \$90,000.00 2.84% \$92,000.00 2.94% \$92,000.00 2.96% \$148,276.26 4.67% \$90,726.76 2.86% \$183,249.60 5.78% \$155,708.49 4.91% \$88,804.77 2.8% \$106,148.35 3.35% \$108,000.00 3.4%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0
	COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GEORGIA'S OWN CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT SAVINGS BANK RBC BANK (USA) RIVER VALLEY BANK S&T BANK	1 1 1 1 1 1 1 1 2 2 2 2 1 1 1 1 1 1 1 1	\$95,000.00 2.99% \$95,889.88 3.02% \$88,500.00 2.79% \$95,000.00 2.99% \$109,712.33 3.46% \$99,000.00 2.84% \$90,000.00 2.84% \$92,000.00 2.84% \$92,000.00 5.84% \$183,249.60 5.78% \$183,249.60 5.78% \$155,708.49 4,91% \$88,804.77 2.8% \$106,148.35 3.35% \$106,148.35 3.35% \$108,000.00 3.4% \$93,644.95 2.95% \$85,264.34 2.69%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00
	COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GEORGIA'S OWN CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT SAVINGS BANK RBC BANK (USA) RIVER VALLEY BANK S&T BANK SOMERSET TRUST COMPANY	1 1 1 1 1 1 1 1 2 2 2 2 2 1 1 1 1 1 1 1	\$95,000.00 2.99% \$95,889.88 3.02% \$88,500.00 2.79% \$95,000.00 2.99% \$109,712.33 3.46% \$89,501.93 2.82% \$90,000.00 2.84% \$92,000.00 2.84% \$92,000.00 2.84% \$92,000.00 5.84% \$90,726.76 2.86% \$148,276.26 4.67% \$90,726.76 2.86% \$155,708.49 4.91% \$88,804.77 2.8% \$106,148.35 3.35% \$106,148.35 3.35% \$106,148.35 2.95% \$85,264.34 2.69% \$85,264.34 2.69% \$201,888.36 6.36%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00
	COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GEORGIA'S OWN CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT SAVINGS BANK RBC BANK (USA) RIVER VALLEY BANK S&T BANK	1 1 1 1 1 1 1 1 2 2 2 2 1 1 1 1 1 1 1 1	\$95,000.00 2.99% \$95,889.88 3.02% \$88,500.00 2.79% \$95,000.00 2.99% \$109,712.33 3.46% \$89,501.93 2.82% \$90,000.00 2.84% \$92,000.00 2.84% \$92,000.00 2.84% \$148,276.26 4.67% \$90,726.76 2.86% \$183,249.60 5.78% \$155,708.49 4.91% \$88,804.77 2.8% \$106,148.35 3.35% \$108,000.00 3.4% \$93,644.95 2.95% \$85,264.34 2.69% \$201,888.36 6.36% \$87,000.00 2.74%	0	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0
	COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GEORGIA'S OWN CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT SAVINGS BANK RBC BANK (USA) RIVER VALLEY BANK S&T BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,000.00 2.99% \$95,889.88 3.02% \$88,500.00 2.79% \$95,000.00 2.99% \$109,712.33 3.46% \$99,000.00 2.84% \$90,000.00 2.84% \$92,000.00 2.84% \$92,000.00 2.84% \$148,276.26 4.67% \$90,726.76 2.86% \$183,249.60 5.78% \$185,708.49 4.91% \$88,804.77 2.8% \$106,148.35 3.35% \$106,148.35 3.35% \$108,000.00 3.4% \$93,644.95 2.95% \$85,264.34 2.69% \$201,888.36 6.36% \$87,000.00 2.74% \$107,943.65 3.4% \$94,550.00 2.98%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0
	COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GEORGIA'S OWN CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT SAVINGS BANK RBC BANK (USA) RIVER VALLEY BANK S&T BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK UNION BANK, NATIONAL ASSOCIATION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,000.00 2.99% \$95,889.88 3.02% \$88,500.00 2.79% \$109,712.33 3.46% \$95,000.00 2.84% \$90,000.00 2.84% \$92,000.00 2.84% \$92,000.00 2.84% \$148,276.26 4.67% \$90,726.76 2.86% \$183,249.60 5.78% \$155,708.49 4,91% \$88,804.77 2.8% \$106,148.35 3.35% \$106,148.35 3.35% \$106,148.35 3.35% \$106,148.35 3.644.95 2.95% \$85,264.34 2.669% \$201,888.36 6.36% \$87,000.00 2.74% \$107,943.65 3.4% \$94,550.00 2.98% \$555,205.98 17.53%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0
Total	COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GEORGIA'S OWN CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT SAVINGS BANK RBC BANK (USA) RIVER VALLEY BANK S&T BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE CORPORATION Unavailable	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,000.00 2.99% \$95,889.88 3.02% \$88,500.00 2.79% \$95,000.00 2.99% \$109,712.33 3.46% \$89,501.93 2.82% \$90,000.00 2.84% \$92,000.00 2.84% \$92,000.00 2.89% \$148,276.26 4.67% \$90,726.76 2.86% \$183,249.60 5.78% \$155,708.49 4.91% \$88,804.77 2.8% \$106,148.35 3.35% \$108,000.00 3.4% \$93,644.95 2.95% \$85,264.34 2.69% \$201,888.36 6.36% \$87,000.00 2.74% \$107,943.65 3.4% \$94,550.00 2.98% \$\$45,550.98 17.53% \$3,172,064.93 100%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0
Total	COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GEORGIA'S OWN CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT SAVINGS BANK RBC BANK (USA) RIVER VALLEY BANK S&T BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE CORPORATION Unavailable HOME SAVINGS AND LOAN COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,000.00 2.99% \$95,889.88 3.02% \$88,500.00 2.79% \$95,000.00 2.99% \$109,712.33 3.46% \$99,000.00 2.84% \$99,000.00 2.84% \$92,000.00 2.84% \$92,000.00 2.84% \$92,000.00 2.84% \$133,249.60 5.78% \$133,249.60 5.78% \$155,708.49 4.91% \$88,804.77 2.88% \$106,148.35 3.35% \$106,148.35 3.35% \$108,000.00 3.44% \$93,644.95 2.95% \$85,264.34 2.69% \$201,888.36 6.36% \$87,000.00 2.74% \$107,943.65 3.4% \$94,550.00 2.98% \$555,205.98 17.53% \$3,172,064.93 100%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0
Total 31417AF46	COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GEORGIA'S OWN CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT SAVINGS BANK RBC BANK (USA) RIVER VALLEY BANK S&T BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE CORPORATION Unavailable	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,000.00 2.99% \$95,889.88 3.02% \$88,500.00 2.79% \$95,000.00 2.99% \$109,712.33 3.46% \$99,000.00 2.84% \$90,000.00 2.84% \$92,000.00 2.84% \$91,000.00 2.84% \$183,249.60 5.78% \$183,249.60 5.78% \$183,249.60 5.78% \$155,708.49 4,91% \$88,804.77 2.86% \$155,708.49 4,91% \$88,804.77 2.86% \$106,148.35 3.35% \$106,148.35 3.35% \$107,943.65 3.4% \$94,550.00 2.98% \$555,205.98 17.53% \$3,172,064.93 100% \$993,918.07 64.56% \$993,918.07 64.56% \$545,586.53 35.44%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0
Total 31417AF46 Total	COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GEORGIA'S OWN CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT SAVINGS BANK RBC BANK (USA) RIVER VALLEY BANK SSAT BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE CORPORATION Unavailable HOME SAVINGS AND LOAN COMPANY PENTAGON FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,000.00 2.99% \$95,889.88 3.02% \$88,500.00 2.79% \$95,000.00 2.99% \$109,712.33 3.46% \$89,501.93 2.82% \$90,000.00 2.84% \$92,000.00 2.84% \$92,000.00 2.89% \$148,276.26 4.67% \$90,726.76 2.86% \$183,249.60 5.78% \$155,708.49 4.91% \$88,804.77 2.88% \$106,148.35 3.35% \$108,000.00 3.4% \$93,644.95 2.95% \$85,264.34 2.69% \$201,888.36 6.36% \$87,000.00 2.74% \$107,943.65 3.4% \$94,550.00 2.98% \$555,205.98 17.53% \$3,172,064.93 100% \$545,586.53 35.44% \$1,539,504.60 100%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0
Fotal 31417AF46 Fotal 31417AF53	COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GEORGIA'S OWN CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT SAVINGS BANK RBC BANK (USA) RIVER VALLEY BANK S&T BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE CORPORATION Unavailable HOME SAVINGS AND LOAN COMPANY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,000.00 2.99% \$95,889.88 3.02% \$88,500.00 2.79% \$95,000.00 2.99% \$109,712.33 3.46% \$99,000.00 2.84% \$99,000.00 2.84% \$92,000.00 2.84% \$92,000.00 2.84% \$148,276.26 4.67% \$90,726.76 2.86% \$133,249.60 5.78% \$155,708.49 4.91% \$88,804.77 2.8% \$106,1483, 3.35% \$106,1483, 3.35% \$108,000.00 3.4% \$93,644.95 2.95% \$85,264.34 2.69% \$201,888.36 6.36% \$87,000.00 2.74% \$107,943.65 3.4% \$94,550.00 2.98% \$555,205.98 17.53% \$3,172,064.93 100% \$993,918.07 64.56% \$545,586.53 35.44% \$1,539,504.60 100%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0
Total 31417AF46 Total 31417AF53 Total	COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GEORGIA'S OWN CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT SAVINGS BANK RBC BANK (USA) RIVER VALLEY BANK SSAT BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE CORPORATION UNAVAILABLE HOME HOME SAVINGS AND LOAN COMPANY PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,000.00 2.99% \$95,889.88 3.02% \$88,500.00 2.79% \$95,000.00 2.99% \$109,712.33 3.46% \$95,000.00 2.84% \$90,000.00 2.84% \$92,000.00 2.84% \$92,000.00 2.84% \$148,276.26 4.67% \$90,726.76 2.86% \$183,249.60 5.78% \$155,708.49 4,91% \$88,804.77 2.8% \$106,148.35 3.35% \$106,148.35 3.35% \$108,000.00 3.4% \$93,644.95 2.95% \$85,264.34 2.69% \$201,888.36 6.36% \$87,000.00 2.74% \$107,943.65 3.4% \$94,550.00 2.98% \$555,205.98 17.53% \$3,172,064.93 100% \$93,918.07 64.56% \$545,586.53 35.44% \$1,539,504.60 100% \$4,687,654.87 100%	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0
Total 31417AF46 Total 31417AF53 Total 31417AF61	COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GATEWAY BUSINESS BANK GEORGIA'S OWN CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT SAVINGS BANK RBC BANK (USA) RIVER VALLEY BANK SSAT BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE CORPORATION Unavailable HOME SAVINGS AND LOAN COMPANY PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,000.00 2.99% \$95,889.88 3.02% \$88,500.00 2.79% \$95,000.00 2.99% \$109,712.33 3.46% \$89,501.93 2.82% \$90,000.00 2.84% \$92,000.00 2.84% \$92,000.00 2.84% \$90,726.76 2.86% \$148,276.26 4.67% \$90,726.76 2.86% \$155,708.49 4,919 \$88,804.77 2.8% \$106,148.35 3.35% \$108,000.00 3.45% \$93,644.95 2.95% \$85,264.34 2.69% \$201,888.36 6.36% \$87,000.00 2.74% \$107,943.55 3.4% \$17,943.55 3.4% \$17,943.50 3.98% \$555,205.98 17.53% \$3,172,064.93 100% \$4,687,654.87 100% \$4,687,654.87 100% \$150,000.00 0.3%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0
Fotal 31417AF46 Fotal 31417AF53 Fotal 31417AF61	COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GEORGIA'S OWN CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT SAVINGS BANK RBC BANK (USA) RIVER VALLEY BANK S&T BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE CORPORATION UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE CORPORATION Unavailable HOME SAVINGS AND LOAN COMPANY PENTAGON FEDERAL CREDIT UNION LIST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK NA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,000.00 2.99% \$95,889.88 3.02% \$88,500.00 2.79% \$95,000.00 2.99% \$109,712.33 3.46% \$89,501.93 2.82% \$90,000.00 2.84% \$92,000.00 2.84% \$92,000.00 2.84% \$183,249.60 5.78% \$155,708.49 4.91% \$88,804.77 2.86% \$106,148.35 3.35% \$106,148.35 3.35% \$106,148.35 3.35% \$107,943.65 3.45% \$107,943.65 3.45% \$107,943.65 3.45% \$107,943.65 3.45% \$107,943.65 3.45% \$107,943.65 3.45% \$107,943.65 3.45% \$107,943.65 3.45% \$107,943.65 3.45% \$107,943.65 3.45% \$107,943.65 3.45% \$100,943.65 3.45% \$100,943.65 3.45% \$100,943.65 3.45% \$100,943.65 3.45% \$100,943.65 3.45% \$100,943.65 3.45% \$100,943.65 3.45% \$100,943.65 3.45% \$155,000.00 0.63% \$155,000.00 0.63% \$150,000.00 0.35% \$155,000.00 0.63% \$175,000.00 0.35%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0
Total 31417AF46 Total 31417AF53 Total 31417AF61	COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GEORGIA'S OWN CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT SAVINGS BANK RBC BANK (USA) RIVER VALLEY BANK S&T BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE CORPORATION Unavailable HOME SAVINGS AND LOAN COMPANY PENTAGON FEDERAL CREDIT UNION IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,000.00 2.99% \$95,889.88 3.02% \$88,500.00 2.79% \$95,000.00 2.99% \$109,712.33 3.46% \$89,501.93 2.82% \$90,000.00 2.84% \$92,000.00 2.84% \$92,000.00 2.84% \$148,276.26 4.67% \$90,726.76 2.86% \$183,249.60 5.78% \$155,708.49 4,91% \$88,804.77 2.8% \$106,148.35 3.35% \$106,148.35 3.35% \$106,148.35 3.35% \$107,943.65 3.49% \$201,888.36 6.36% \$87,000.00 2.74% \$107,943.65 3.44% \$94,550.00 2.98% \$555,205.98 17.53% \$3,172,064.93 100% \$93,918.07 64.56% \$545,586.53 35.44% \$1,539,504.60 100% \$4,687,654.87 100% \$4,687,654.87 100% \$319,500.00 0.35% \$319,500.00 0.35% \$319,500.00 0.35% \$349,300.00 0.63%	0	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0
Fotal 31417AF46 Fotal 31417AF53 Fotal 31417AF61	COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GEORGIA'S OWN CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT SAVINGS BANK RBC BANK (USA) RIVER VALLEY BANK S&T BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE CORPORATION UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE CORPORATION Unavailable HOME SAVINGS AND LOAN COMPANY PENTAGON FEDERAL CREDIT UNION LIST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK NA	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,000.00 2.99% \$95,889.88 3.02% \$88,500.00 2.79% \$95,000.00 2.99% \$109,712.33 3.46% \$89,501.93 2.82% \$90,000.00 2.84% \$92,000.00 2.84% \$92,000.00 2.84% \$91,000.00 2.84% \$148,276.26 4.67% \$90,726.76 2.86% \$183,249.60 5.78% \$155,708.49 4,91% \$88,804.77 2.8% \$106,148.35 3.35% \$106,148.35 3.35% \$106,148.35 3.35% \$107,943.65 3.49% \$201,888.36 6.36% \$87,000.00 2.74% \$107,943.65 3.49% \$93,644.95 2.95% \$85,264.34 2.669% \$201,888.36 6.36% \$87,000.00 2.74% \$17,943.65 3.49% \$93,18.07 64.56% \$94,550.00 2.98% \$555,205.98 17.53% \$3,172,064.93 100% \$4,687,654.87 100% \$4,687,654.87 100% \$150,000.00 0.33% \$319,500.00 0.63% \$349,300.00 0.63% \$349,300.00 0.63% \$349,300.00 0.69% \$60,000.00 0.12%	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0 \$0.00 NA 0\$0.00 0 \$0.00 NA 0\$0.00
Total 31417AF46 Total 31417AF53 Total 31417AF61	COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEMONT BANK FULTON BANK GATEWAY BUSINESS BANK GEORGIA'S OWN CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT SAVINGS BANK RBC BANK (USA) RIVER VALLEY BANK S&T BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE CORPORATION Unavailable HOME SAVINGS AND LOAN COMPANY PENTAGON FEDERAL CREDIT UNION IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK NA AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,000.00 2.99% \$95,889.88 3.02% \$88,500.00 2.79% \$95,000.00 2.99% \$109,712.33 3.46% \$89,501.93 2.82% \$90,000.00 2.84% \$92,000.00 2.84% \$92,000.00 2.84% \$148,276.26 4.67% \$90,726.76 2.86% \$133,249.60 5.78% \$155,708.49 4.91% \$88,804.77 2.88% \$155,708.49 4.91% \$88,804.77 2.88% \$106,148.35 3.35% \$106,148.35 3.35% \$108,000.00 3.4% \$93,544.95 2.95% \$85,264.34 2.69% \$201,888.36 6.36% \$87,000.00 2.74% \$107,943.65 3.4% \$94,550.00 2.98% \$555,205.98 17.53% \$3,172,064.93 100% \$93,918.07 64.56% \$545,586.53 35.44% \$1,539,504.60 100% \$4,687,654.87 100% \$4,687,654.87 100% \$150,000.00 0.35% \$349,300.00 0.63% \$175,000.00 0.35% \$349,300.00 0.69% \$60,000.00 0.12% \$273,070.15 0.54% \$814,300.00 1.61%	0	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0
Total 31417AF46 Total 31417AF53 Total 31417AF61	COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP. FREMONT BANK FULTON BANK GATEWAY BUSINESS BANK GEORGIA'S OWN CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT SAVINGS BANK RBC BANK (USA) RIVER VALLEY BANK S&T BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE CORPORATION Unavailable HOME SAVINGS AND LOAN COMPANY PENTAGON FEDERAL CREDIT UNION LIST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK NA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,000.00 2.99% \$95,889.88 3.02% \$88,500.00 2.79% \$95,000.00 2.99% \$109,712.33 3.46% \$89,501.93 2.82% \$90,000.00 2.84% \$92,000.00 2.84% \$92,000.00 2.84% \$148,276.26 4.67% \$90,726.76 2.86% \$183,249.60 5.78% \$155,708.49 4,91% \$88,804.77 2.8% \$106,148.35 3.35% \$106,148.35 3.35% \$108,000.00 3.4% \$93,3644.95 2.95% \$85,264.34 2.69% \$201,888.36 6.36% \$87,000.00 2.74% \$94,550.00 2.98% \$555,205.98 17.53% \$3,172,064.93 100% \$93,918.07 64.56% \$545,586.53 35.44% \$1,539,504.60 100% \$4,687,654.87 100% \$4,687,654.87 100% \$319,500.00 0.35% \$319,500.00 0.35% \$319,500.00 0.35% \$349,300.00 0.69% \$60,000.00 0.12% \$273,070.15 0.54% \$814,300.00 1.61% \$63,000.00 0.12%	0	0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA	0
Total 31417AF46 Total 31417AF53 Total 31417AF61	COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE CORP. FREEMONT BANK FULTON BANK GATEWAY BUSINESS BANK GEORGIA'S OWN CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT SAVINGS BANK RBC BANK (USA) RIVER VALLEY BANK S&T BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE CORPORATION Unavailable HOME SAVINGS AND LOAN COMPANY PENTAGON FEDERAL CREDIT UNION IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK NA AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,000.00 2.99% \$95,889.88 3.02% \$88,500.00 2.79% \$95,000.00 2.99% \$109,712.33 3.46% \$89,501.93 2.82% \$90,000.00 2.84% \$92,000.00 2.84% \$92,000.00 2.84% \$148,276.26 4.67% \$90,726.76 2.86% \$183,249.60 5.78% \$155,708.49 4,91% \$88,804.77 2.8% \$106,148.35 3.35% \$106,148.35 3.35% \$108,000.00 3.4% \$201,888.36 6.36% \$87,000.00 2.74% \$107,943.65 3.4% \$107,943.65 3.4% \$94,550.00 2.98% \$555,205.98 17.53% \$3,172,064.93 100% \$4,687,654.87 100% \$4,687,654.87 100% \$150,000.00 0.35% \$319,500.00 0.63% \$319,500.00 0.63% \$3175,000.00 0.35% \$349,300.00 0.69% \$60,000.00 0.12% \$273,070.15 0.54% \$814,300.00 0.12% \$2814,300.00 0.12% \$273,000.00 0.22%	0	0 \$0.00 NA 0\$0.0	0
Total 31417AF46 Total 31417AF61 31417AF61	COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP. FREEMONT BANK FULTON BANK GATEWAY BUSINESS BANK GEORGIA'S OWN CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT SAVINGS BANK RBC BANK (USA) RIVER VALLEY BANK SSA'T BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE CORPORATION Unavailable HOME SAVINGS AND LOAN COMPANY PENTAGON FEDERAL CREDIT UNION IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK NA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FIRST CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,000.00 2.99% \$95,889.88 3.02% \$88,500.00 2.79% \$95,000.00 2.99% \$109,712.33 3.46% \$89,501.93 2.82% \$90,000.00 2.84% \$92,000.00 2.84% \$92,000.00 2.84% \$92,000.00 2.84% \$148,276.26 4.67% \$90,726.76 2.86% \$133,249.60 5.78% \$155,708.49 4.91% \$88,804.77 2.89% \$155,708.49 4.91% \$88,804.77 2.89% \$106,148.3 3.35% \$106,148.3 2.95% \$87,000.00 2.74% \$107,943.65 3.45% \$87,000.00 2.74% \$107,943.65 3.49% \$94,550.00 2.98% \$555,205.98 17.53% \$3,172,064.93 100% \$4,687,654.87 100% \$4,687,654.87 100% \$4,687,654.87 100% \$150,000.00 0.35% \$349,300.00 0.69% \$319,500.00 0.63% \$175,000.00 0.35% \$349,300.00 0.69% \$60,000.00 0.12% \$273,070.15 0.54% \$814,300.00 1.26% \$814,300.00 0.22% \$113,000.00 0.22% \$113,000.00 0.22% \$155,98 1.55% \$163,000.00 0.22% \$155,98 1.55% \$163,000.00 0.22%	0	0 \$0.00 NA 0\$0.0	0
Total 31417AF46 Total 31417AF61 31417AF61	COUNTRYPLACE MORTGAGE, LTD FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST NATIONAL BANK FOX VALLEY FREEDOM MORTGAGE CORP. FREEMONT BANK FULTON BANK GATEWAY BUSINESS BANK GEORGIA'S OWN CREDIT UNION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT SAVINGS BANK RBC BANK (USA) RIVER VALLEY BANK SSAT BANK SOMERSET TRUST COMPANY SOUND COMMUNITY BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE CORPORATION Unavailable HOME SAVINGS AND LOAN COMPANY PENTAGON FEDERAL CREDIT UNION HOME SAVINGS AND LOAN COMPANY PENTAGON FEDERAL CREDIT UNION LIST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK NA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN FIRST CREDIT UNION AMERICAN FIRST CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,000.00 2.99% \$95,889.88 3.02% \$88,500.00 2.79% \$95,000.00 2.99% \$109,712.33 3.46% \$89,501.93 2.82% \$90,000.00 2.84% \$92,000.00 2.84% \$92,000.00 2.84% \$92,000.00 2.84% \$133,249.60 5.78% \$133,249.60 5.78% \$155,708.49 4.91% \$88,804.77 2.86% \$106,148.35 3.35% \$106,148.35 3.35% \$106,148.35 3.35% \$107,943.65 3.45% \$107,943.65 3.45% \$107,943.65 3.45% \$107,943.65 3.45% \$107,943.65 3.45% \$107,943.65 3.45% \$107,943.65 3.45% \$107,943.65 3.45% \$100,000 0.74% \$100,943.65 3.45% \$155,205.98 17.53% \$31,72,064.93 100% \$4,687,654.87 100% \$4,687,654.87 100% \$4,687,654.87 100% \$150,000.00 0.35% \$319,500.00 0.63% \$175,000.00 0.35% \$349,300.00 0.63% \$175,000.00 0.35% \$349,300.00 0.63% \$175,000.00 0.35% \$349,300.00 0.63% \$113,000.00 0.22% \$113,000.00 0.22% \$113,000.00 0.22% \$113,000.00 0.22% \$113,000.00 0.32% \$228,200.00 0.45%	0	0 \$0.00 NA 0\$0.0	SOLON NA O SOLON

BANCROFT STATE BANK BANK OF SPRINGFIELD		1 \$108,000.00 0.21% 0 1 \$103,472.00 0.2% 0		A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES	_	1 \$72,000.00 0.14% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK		1 \$107,000.00 0.21% 0 1 \$150,000.00 0.3% 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK BANK		1 \$54,500.00 0.11% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BUSEY BANK CAMBRIDGE SAVINGS BANK		2 \$195,000.00 0.39% 0 2 \$310,000.00 0.61% 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPITAL CREDIT UNION	_	1 \$81,100.00 0.16% 0 4 \$1.074.500.00 2.13% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CASHCALL, INC. CENTENNIAL LENDING, LLC		1 \$150,000.00 0.3% 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRUE BANK		3 \$297,871.29 0.59% 0 1 \$88,500.00 0.18% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIMORTGAGE, INC.		1 \$153,293.14 0.3% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS UNION SAVINGS BANK	_	1 \$72,000.00 0.14% 0 1 \$111,000.00 0.22% 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CLINTON SAVINGS BANK		1 \$100,000.00 0.2% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COBALT MORTGAGE, INC. COLE TAYLOR BANK	_	1 \$116,000.00 0.23% 0 1 \$395,000.00 0.78% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A.		1 \$49,200.00 0.1% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY BANK - MISSOULA COMMUNITY CREDIT UNION OF LYNN	_	1 \$80,000.00 0.16% 0 1 \$158,000.00 0.31% 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS		2 \$278,235.16 0.55% 0 1 \$67,087.01 0.13% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC		2 \$280,400.00 0.56% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CUSO MORTGAGE, INC.		3 \$334,987.69 0.66% 0 1 \$239,341.64 0.47% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENMARK STATE BANK		1 \$200,000.00 0.4% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	_	2 \$227,439.35 0.45% 0 1 \$146,000.00 0.29% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		2 \$606,500.00 1.2% 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY		3 \$678,600.00 1.34% 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EASTWOOD BANK EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE		1 \$58,000.00 0.11% 0 3 \$502,500.00 1% 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAA CREDIT UNION FAMILY FIRST OF NY FEDERAL CREDIT UNION		1 \$156,500.00 0.31% 0 1 \$179,557.13 0.36% 0	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A.		6 \$1,342,800.00 2.66% 0		10\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK		3 \$469,000.00 0.93% 0 1 \$165,000.00 0.33% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK		2 \$420,000.00 0.83% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK		2 \$882,000.00 1.75% 0 1 \$150,000.00 0.3% 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA		1 \$78,400.00 0.16% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK		1 \$85,000.00 0.17% 0 1 \$70,000.00 0.14% 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK		1 \$240,000.00 0.48% 0 4 \$303,375.00 0.6% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC.	_	1 \$140,500.00 0.28% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NIAGARA BANK, NATIONAL ASSOCIATION		1 \$175,000.00 0.35% 0 3 \$555,568.75 1.1% 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK		9 \$1,488,700.00 2.95% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRSTBANK PUERTO RICO		1 \$66,400.00 0.13% 0 1 \$144,000.00 0.29% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION	+	2 \$199,176.78 0.39% 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK		34 \$6,470,924.15 12.82% 0 9 \$1,129,400.00 2.24% 0	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GEORGETOWN SAVINGS BANK	_	1 \$104,000.00 0.21% 0 1 \$93,000.00 0.18% 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK		2 \$276,000.00 0.55% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION		1 \$118,000.00 0.23% 0 1 \$54,900.00 0.11% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	_	8 \$1,164,754.92 2.31% 0 3 \$512,500.00 1.02% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK		1 \$16,000.00 0.03% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK	_	1 \$93,769.23 0.19% 0 1 \$348,000.00 0.69% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION		2 \$244,950.00 0.49% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINI BANK KINECTA FEDERAL CREDIT UNION	_	1 \$69,694.31 0.14% 0 4 \$948,500.00 1.88% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK		1 \$166,000.00 0.33% 0 1 \$35,000.00 0.07% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC.		3 \$370,300.00 0.73% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK		2 \$217,654.64 0.43% 0 1 \$157,000.00 0.31% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK		2 \$330,000.00 0.65% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWESTONE BANK		1 \$78,000.00 0.15% 0 3 \$475,500.00 0.94% 0	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MUNICIPAL TRUST AND SAVINGS BANK		2 \$435,000.00 0.86% 0 1 \$75,000.00 0.15% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA		2 \$171,667.40 0.34% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST NCB, FSB		2 \$167,000.00 0.33% 0 1 \$64,000.00 0.13% 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC		3 \$296,900.00 0.59% 0	\$0.00 NA	10\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEW PENN FINANCIAL, LLC NORTHWESTERN MORTGAGE COMPANY		1 \$240,000.00 0.48% 0 2 \$166,800.00 0.33% 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NOTRE DAME FEDERAL CREDIT UNION NUMERICA CREDIT UNION		1 \$35,700.00 0.07% 0 1 \$99,975.00 0.2% 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION		1 \$114,000.00 0.23% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK ORRSTOWN BANK		1 \$218,000.00 0.43% 0 2 \$349,000.00 0.69% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION		6 \$940,753.82 1.86% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION POLISH & SLAVIC FEDERAL CREDIT UNION		1 \$70,000.00 0.14% 0 1 \$225,000.00 0.45% 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK		3 \$326,400.00 0.65% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION		1 \$110,900.00 0.22% 0 1 \$96,000.00 0.19% 0	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION QUALSTAR CREDIT UNION		1 \$208,000.00 0.41% 0 1 \$100,000.00 0.2% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RENASANT BANK		2 \$200,000.00 0.4% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROXBORO SAVINGS BANK SSB ROYAL CREDIT UNION		1 \$73,000.00 0.14% 0 3 \$211,311.97 0.42% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SECURITY CREDIT UNION		1 \$25,000.00 0.05% 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	2			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN	1	\$62,874.00 0.12% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	. \$195,000.00 0.39% 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	1	7 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUTTON BANK	1	\$83,500.00 0.17% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TALMER BANK & TRUST THE CALIFORNIA CREDIT UNION	1	1/		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF DENNISON THE PARK BANK	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THIRD FEDERAL SAVINGS BANK	1	\$180,000.00 0.36% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	1	\$266,500.00 0.53% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION	2			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP.	1	7 7 2 2 2 2 2 2 2 2 2 2		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	2	\$442,000.00 0.88% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION WESTBURY BANK	1 2			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE, INC.	1	\$244,000.00 0.48% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1 56	\$335,750.00 0.67% 0 \$7,798,502.40 15.41% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaole	342			0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31417AF79	ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$210,000.00 0.42% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00 0.3% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLIANCE BANK NA ALTRA FEDERAL CREDIT UNION	1	\$74,200.00 0.15% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER	3			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FIRST CREDIT UNION	1	\$57,590.31 0.11% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED BANK, NA	5	1 1/2 1 1 1 1 1 1 1 1		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AURORA FINANCIAL GROUP INC.	1	\$266,000.00 0.53% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	6	\$621,450.00 1.23% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK TEXAS, NATIONAL ASSOCIATION BANK-FUND STAFF FEDERAL CREDIT UNION	1	1 2 2 /2 2 2 2 2 2 2 2 2		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	1	\$85,000.00 0.17% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK BANK	1	4 -74 - 44 - 44 - 44 - 44 - 44 - 44 - 4		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BOSTON FIREFIGHTERS CREDIT UNION	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUSEY BANK	7	\$692,145.31 1.37% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAMBRIDGE SAVINGS BANK CASHCALL, INC.	5			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	2	\$216,000.00 0.43% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY	6	\$730,134.61 1.45% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CFCU COMMUNITY CREDIT UNION	1	\$100,000.00 0.2% 0 \$83,650.00 0.17% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEMICAL BANK	3	\$240,000.00 0.48% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS UNION SAVINGS BANK	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION COLE TAYLOR BANK	2			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00 0.34% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK CONSUMERS COOPERATIVE CREDIT UNION	2	,		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	3	100/0 000 0000		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$357,950.00 0.71% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EASTWOOD BANK	1	. ,		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ESB FINANCIAL	1	\$385,500.00 0.76% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY F & A FEDERAL CREDIT UNION	1 1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS AND MERCHANTS SAVINGS BANK	1		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS BANK & TRUST, N.A.	5	\$759,492.00 1.5% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,100.00 0.34% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA FIRST CITIZENS BANK NA	2			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CLOVER LEAF BANK FIRST EASTERN MORTGAGE CORPORATION	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00 0.37% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST NATIONAL BANK OF HARTFORD	1		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1 4	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NORTHERN CREDIT UNION	1	\$64,000.00 0.13% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRSTBANK PUERTO RICO	9			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,758.13 0.33% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FRANDSEN BANK & TRUST	1	\$105,000.00 0.21% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREESTAR BANK FREMONT BANK	35		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	9	\$1,451,500.00 2.88% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREAT WESTERN BANK	2	1 2 /2 2 2 2 2 2 2 2 2 2		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER SPRINGFIELD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION	1	\$44,600.00 0.09% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GRETEOCK LEDERAL GREDIT UNION	1 1	\$150,000.00 0.3% U	φυ.υυμΝΑ	ισφοισσμικήσ	φυ.υυμιτα υφυ.υυμιτα υ	φυ.υσμιτηυφυ.υσμιΑ

	GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1 6	1 0,00000 00 00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUERNSEY BANK FSB	1	\$200,000.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HAWTHORN BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HEARTLAND CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK	1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOME SAVINGS OF AMERICA	1	420 0000000 000000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STATE BANK	1	\$259,000.00 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	HOMETOWN BANK HONESDALE NATIONAL BANK THE	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	I-C FEDERAL CREDIT UNION	1	\$153,500.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IH MISSISSIPPI VALLEY CREDIT UNION INSIGHT CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INTERNATIONAL BANK OF COMMERCE	1	\$24,500.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC.	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANGLEY FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAGNA BANK MARINE BANK	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	MAX CREDIT UNION	1	\$101,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	MCCUE MORTGAGE COMPANY, THE MEMBER FIRST MORTGAGE, LLC	1 4	1 1 /2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METRO CREDIT UNION MIDWEST COMMUNITY BANK	1	1 2 2/2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSION FEDERAL CREDIT UNION	1	\$103,284.36 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	1	\$175,000.00 0.35% 0 \$140,500.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$170,000.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NUMERICA CREDIT UNION	1	\$142,400.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD SECOND NATIONAL BANK ORRSTOWN BANK	1 1	1 227 2222 222	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	3	\$508,501.34 1.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK	2	\$326,000.00 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST PROFESSIONAL FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROVIDENT CREDIT UNION	3	\$955,700.00 1.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RENASANT BANK ROYAL CREDIT UNION	1	1 1/11111111111111111111111111111111111	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION SCHMIDT MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SEASONS FEDERAL CREDIT UNION	2	/	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY	1	\$74,000.00 0.15% 0 \$122,500.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUTTON BANK	1	\$105,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE TALMER BANK & TRUST	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE TRADERS NATIONAL BANK TINKER FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED BANK & TRUST	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO.	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	2	\$215,498.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEST GATE BANK WESTSTAR MORTGAGE, INC.	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	3	\$439,785.03 0.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	348	\$7,361,990.68 14.54% 0 \$50,467,684.94 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31417AF87	BANCORPSOUTH BANK BANK OF THE WEST	1	1 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/ 1/	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANNER BANK	1	\$136,000.00 1.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CASHCALL, INC. CENTRAL MORTGAGE COMPANY	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,672.83 0.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
						\$0.00 NA 0 \$0.00 N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1 1	\$160,000.00 1.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIRST PLACE BANK FREMONT BANK	1 1 3	\$160,000.00 1.29% 0 \$411,272.61 3.31% 0 \$496,598.48 4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIRST PLACE BANK FREMONT BANK GREAT WESTERN BANK	1 1 3	\$160,000.00 1.29% 0 \$411,272.61 3.31% 0 \$496,598.48 4% 0 \$360,000.00 2.9% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIRST PLACE BANK FREMONT BANK GREAT WESTERN BANK GREATER SPRINGFIELD CREDIT UNION GTE FEDERAL CREDIT UNION	1 3 3 1 1	\$160,000.00 1.29% 0 \$411,272.61 3.31% 0 \$496,598.48 4% 0 \$360,000.00 2.9% 0 \$185,000.00 1.49% 0 \$121,470.10 0.98% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIRST PLACE BANK FREMONT BANK GREAT WESTERN BANK GREATER SPRINGFIELD CREDIT UNION GTE FEDERAL CREDIT UNION HOME SAVINGS OF AMERICA	1 1 3 1 1 1 1 2	\$160,000.00 1.29% 0 \$411,272.61 3.31% 0 \$496,598.48 4% 0 \$360,000.00 2.9% 0 \$185,000.00 1.49% 0 \$121,470.10 0.98% 0 \$308,800.00 2.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIRST PLACE BANK FREMONT BANK GREAT WESTERN BANK GREATER SPRINGFIELD CREDIT UNION GTE FEDERAL CREDIT UNION HOME SAVINGS OF AMERICA LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION	1 1 3 1 1 1 1 2 1	\$160,000.00 1.29% 0 \$411,272.61 3.31% 0 \$496,598.48 4% 0 \$360,000.00 2.9% 0 \$185,000.00 1.49% 0 \$121,470.10 0.98% 0 \$338,800.00 2.49% 0 \$140,000.00 1.13% 0 \$194,000.00 1.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A. FIRST PLACE BANK FREMONT BANK GREAT WESTERN BANK GREATER SPRINGFIELD CREDIT UNION GTE FEDERAL CREDIT UNION HOME SAVINGS OF AMERICA LEADER MORTGAGE COMPANY INC.	1 3 3 1 1 1 2	\$160,000.00 1.29% 0 \$411,272.61 3.31% 0 \$496,598.48 4% 0 \$360,000.00 2.9% 0 \$185,000.00 1.49% 0 \$121,470.10 0.98% 0 \$3308,800.00 2.49% 0 \$140,000.00 1.13% 0 \$194,000.00 1.56% 0 \$111,234.36 0.9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,600.00 1.14% 0		0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PIONEER BANK	31 1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A.	1	1 0/00000 000000		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO STEARNS LENDING, INC.	1	\$232,201.73 1.87% 0 \$290,000.00 2.33% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	3		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC.	1	\$820,077.42 6.6% 0 \$143,022.07 1.15% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
m . 1	Unavailable	5	\$679,500.00 5.46% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		76	\$12,424,678.70 100% 0	\$0.00	0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31417AF95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	7 7 7 7 7 7 7 7 7		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	5			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIMORTGAGE, INC.	2	\$359,067.14 12.98% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA Unavailable	5			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Ont tuning t	15			0 \$0.00 0		\$0.00 0 \$0.00
31417AFA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$467,249.00 5.98% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5141/11112	AMERISAVE MORTGAGE CORPORATION	9	\$909,300.00 11.64% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	18 11			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN BANK	2	\$208,000.00 2.66% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	14	1 11/11/11 11 11		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK	3		\$0.00 NA	0\$0.00NA0		\$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	9			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$687,732.42 8.81% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	80	\$7,811,721.02 100% 0	\$0.00	0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31417AFB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	1 1/11111		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	10 25			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION	8			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA	8		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK	2			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	5			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	68	1 - /		0 \$0.00 NA 0 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21.417AEC0	ACHIEVA CREDITIINION		£11C 000 00 0 50/0	60 00 NA	0 \$0.00 NA 0	\$0.00 NA 10 \$0.00 NA 10	£0.00 NA 0 £0.00 NA
3141/AFC8	ACHIEVA CREDIT UNION AFFILIATED MORTGAGE COMPANY	1	\$116,000.00 0.5% 0 \$124,500.00 0.53% 0		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO.	3		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	2		\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ASSOCIATED BANK, NA	1 4			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,500.00 0.48% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF THE WEST	15			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,986.46 0.52% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	3			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK	1	\$111,500.00 0.48% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CASHCALL, INC. CHEMICAL BANK	1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,500.00 0.53% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION COLE TAYLOR BANK	1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION	1	7 7 2 2 2 2 2 2 2	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONSUMER LOAN SERVICES, LLC CORNERSTONE MORTGAGE INC.	2	1 / 2222 222 22		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COUNTRYPLACE MORTGAGE, LTD	1	1 0/000000	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DENVER MORTGAGE COMPANY, INC. DFCU FINANCIAL	1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION	1		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,500.00 0.47% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION	1	7 7 2 2 2 2 2 2 2 2 2 2 2		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY BANK MORTGAGE FIRST CLOVER LEAF BANK	1		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKEWOOD FIRST INTERSTATE BANK	1			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$340,500.00 1.46% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NORTHERN CREDIT UNION	1	1 1/11 1111		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	5	\$590,091.83 2.54% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREMONT BANK	4	_ / _ /		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GECU	1	\$111,530.00 0.48% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	GMFS, LLC GREYLOCK FEDERAL CREDIT UNION	1	1 1/11 111	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$111,100.00 0.48% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK	2			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS OF AMERICA	1	\$117,300.00 0.5% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY	1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2		\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAGNA BANK	1	\$120,300.00 0.52% 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MASON-MCDUFFIE MORTGAGE CORPORATION	1	1 /22222	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION METRO CREDIT UNION	1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	1	\$121,000.00 0.52% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	II		1 1				

	NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	1	\$112,250.00 0.48% 0 \$115,000.00 0.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	OLD FORT BANKING COMPANY		\$118,000.00 0.51%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ORANGE COUNTY'S CREDIT UNION PATELCO CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PENTAGON FEDERAL CREDIT UNION	11	\$1,234,410.23 5.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PRIMEWEST MORTGAGE CORPORATION PURDUE FEDERAL CREDIT UNION			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	QUALSTAR CREDIT UNION		\$120,000.00 0.52%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	REDWOOD CREDIT UNION		\$118,000.00 0.51%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ROYAL CREDIT UNION RPM MORTGAGE, INC.	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SCOTIABANK OF PUERTO RICO			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SEVERN SAVINGS BANK FSB SOMERSET TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ST. JAMES MORTGAGE CORPORATION			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SWBC MORTGAGE THE HUNTINGTON NATIONAL BANK	1	2 \$229,400.00 0.99% 0 1 \$109,707.98 0.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	VALLEY NATIONAL BANK		\$677,076.68 2.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	W.J. BRADLEY MORTGAGE CAPITAL CORP. WALLIS STATE BANK			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESTBURY BANK	1	\$117,000.00 0.5%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION	3	3 \$349,000.00 1.5% 0 1 \$120,500.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WOODLANDS NATIONAL BANK			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
otal	Unavailable	200	\$4,988,444.73 21.42% 0 \$23,272,770.00 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
141/AFD6	ADVANTAGE BANK AFFILIATED MORTGAGE COMPANY		\$158,894.87 0.41% 0 \$157,500.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION		\$308,022.05 0.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAHOMEKEY, INC AMERICAN HERITAGE FEDERAL CREDIT UNION		\$150,000.00 0.38% 0 \$161,658.81 0.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERIFIRST FINANCIAL CORPORATION	- 2	\$318,250.00 0.81%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	ANCHORBANK FSB ASSOCIATED BANK, NA	10	2 \$342,500.00 0.88% 0 0 \$1,599,159.37 4.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AURORA BANK FSB	10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO		\$150,356.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANCORPSOUTH BANK BANK OF THE WEST	11		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BLACKHAWK COMMUNITY CREDIT UNION		\$308,300.00 0.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CASHCALL, INC. CENTRAL MORTGAGE COMPANY	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CITY STATE BANK CONNECTICUT RIVER BANK			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	CORTRUST BANK	_	8 \$486,750.00 1.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DELMAR FINANCIAL COMPANY		\$168,750.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DUBUQUE BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	EMPOWER FEDERAL CREDIT UNION		\$170,290.83 0.44%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EVOLVE BANK & TRUST FAA CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIDELITY BANK MORTGAGE	- 2	\$314,550.00 0.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST COMMUNITY CREDIT UNION FIRST INTERSTATE BANK		\$295,984.90 0.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST KEYSTONE COMMUNITY BANK		\$166,000.00 0.42%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.		8 \$490,000.00 1.25% 0 2 \$336,150.00 0.86% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST MORTGAGE CORPORATION	1	\$167,920.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST PLACE BANK FORUM CREDIT UNION	4	\$628,000.00 1.6% 0 2 \$306,365.11 0.78% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FREMONT BANK	9	\$1,458,700.00 3.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	FULTON BANK		\$466,700.00 1.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	GREAT MIDWEST BANK SSB GREAT WESTERN BANK	2	\$151,568.80 0.39% 0 2 \$330,836.44 0.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	GROW FINANCIAL FEDERAL CREDIT UNION		\$164,123.46 0.42%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	GUARANTEED RATE, INC. GUARDIAN CREDIT UNION		\$167,000.00 0.43% 0 \$168,000.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	GUARDIAN MORTGAGE COMPANY INC.		\$325,650.00 0.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	GUILD MORTGAGE COMPANY HEARTLAND BANK	1	\$159,000.00 0.41% 0 \$489,182.00 1.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00
	IDAHO CENTRAL CREDIT UNION		\$324,173.07 0.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	INVESTORS SAVINGS BANK	1	\$164,000.00 0.42%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	JAMES B. NUTTER AND COMPANY KINECTA FEDERAL CREDIT UNION	3	2 \$325,850.00 0.83% 0 8 \$478,500.00 1.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00
	L&N FEDERAL CREDIT UNION		\$322,000.00 0.82%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC. LEADER MORTGAGE COMPANY INC.			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MEMBER HOME LOAN, L.L.C.		\$171,750.00 0.44%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	MEMBERS MORTGAGE COMPANY INC.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION METRO CREDIT UNION	- 2	2 \$318,694.97 0.81% 0 5 \$767,327.93 1.96% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	MORTGAGE CENTER, LLC		\$170,000.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	MORTGAGE CLEARING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY		\$170,500.00 0.44% 0 \$150,400.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	NEW PENN FINANCIAL, LLC		\$168,398.71 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	OLD SECOND NATIONAL BANK		\$324,200.00 0.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ORANGE COUNTY'S CREDIT UNION ORRSTOWN BANK			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PATELCO CREDIT UNION		\$160,000.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION PHILADELPHIA FEDERAL CREDIT UNION	18		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	8 \$481,154.00 1.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	RABOBANK, N.A.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION	1	\$159,000.00 0.41% 0 \$168,715.73 0.43% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
			\$100,715.75g 0.4570g0i			

	RIVERHILLS BANK	1	\$155,000.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROYAL CREDIT UNION RPM MORTGAGE, INC.	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 2	1 11/11/11 11 11	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$156,000.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE COMPANY SWBC MORTGAGE	2	,,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BANK OF MAINE THE CALIFORNIA CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS TRUMARK FINANCIAL CREDIT UNION	1 1	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	1	\$150,000.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK	14	1 11/ 11/11/11	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VIRGINIA CREDIT UNION, INC. WASHINGTON STATE EMPLOYEES CREDIT UNION	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	47	1 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$7,635,950.10 19.5% 0 \$39,139,704.80 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31417AFE4	ACCESS NATIONAL BANK	3	\$289,675.00 7.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5141/AFE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	5	1000/00000 000000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION	9	\$855,620.00 21.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC.	13		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$200,838.57 5.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		41	\$3,955,162.87 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31417AFF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA	12	1 - /	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	2	\$241,500.00 6.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		31	\$3,661,512.38 100% 0	\$0.00 0 0 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31417AFG9	ACCESS NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	4	1000/ 0000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY	6	\$816,400.00 16.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC.	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	7	\$932,946.34 18.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IMORTGAGE.COM, INC. MIDFIRST BANK	1	\$133,842.61 2.65% 0 \$144,000.00 2.86% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	1	42 , 0 0 0 1 0 0 7 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	37		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31417AFH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$302,000.00 5.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	8	\$1,314,050.00 25.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	1	1 2 2 7 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	1	\$168,079.98 3.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33		\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31417AFJ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	11		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY	19	\$1,104,155.33 23.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION	14	1/ 1000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	19		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	7	\$481,011.00 10.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		76	\$4,779,737.84 100% 0	\$0.00 0 0 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31417AFK0	AMERICAHOMEKEY, INC	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA BANCORPSOUTH BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANNER BANK	1	1 11/11/11 11/11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION DENVER MORTGAGE COMPANY, INC.	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	2	/	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY BANK MORTGAGE	1	\$95,000.00 1.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	2	\$187,202.37 3.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC BANK FIRST STATE BANK MORTGAGE COMPANY, LLC	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	5	\$470,622.38 9.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMFS, LLC GREATER NEW ORLEANS FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00 1.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS OF AMERICA NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$608,730.47 12.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE CAPITAL MORIGAGE CORPORATION REDSTONE FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	II		1 11			

	STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		7,500.00 1.93% 0 2,300.00 1.83% 0	\$0.00 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	1 \$8	7,200.00 1.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	TEXAS BANK WESTSTAR MORTGAGE, INC.		8,613.91 1.96% 0 0,000.00 1.79% 0	\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable	5 \$48	3,550.00 9.56% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		56 \$5,04	1,137.17 100% 0	\$0.00	\$0.00 0	\$0.00	080.00 0	\$0.00 0 \$0.00
31417AFL8	ANCHORBANK FSB		7,200.00 2.55% 0	\$0.00 NA 0			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ASSOCIATED BANK, NA BANNER BANK		7,400.00 2.55% 0 1,000.00 2.63% 0	\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	EVERBANK	1 \$10	5,562.87 2.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FARMERS BANK & TRUST, N.A. FIRST INTERSTATE BANK		5,000.00 2.5% 0 3,070.90 5.07% 0	\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRST PLACE BANK		0,000.00 2.61% 0	\$0.00 NA 0			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FREMONT BANK GESA CREDIT UNION		1,500.00 5.26% 0 0,863.89 2.41% 0	\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		9,538.77 5.21% 0	\$0.00 NA 0			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ORNL FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION		3,500.00 2.69% 0 0,238.97 13.5% 0	\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PEOPLES BANK		4,400.00 2.49% 0	\$0.00 NA 0			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.		5,458.51 2.51% 0	\$0.00 NA 0			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY STEARNS LENDING, INC.		4,400.00 2.49% 0 2,065.77 2.44% 0	\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SWBC MORTGAGE		9,000.00 2.59% 0	\$0.00 NA 0			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	THE TRUST BANK VERMONT FEDERAL CREDIT UNION		3,000.00 2.46% 0 8,500.00 2.58% 0	\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1 \$11	7,300.00 2.55% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable		5,961.26 30.61% 0 4,960.94 100% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31417AFM6	AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA		5,475.38 1.78% 0 8,000.00 3.95% 0	\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1 \$13	9,143.27 1.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	EASTLAND FINANCIAL CORPORATION FAA CREDIT UNION		2,750.00 1.89% 0 2,000.00 1.88% 0	\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FREMONT BANK	3 \$39	3,400.00 5.6% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	GREAT WESTERN BANK		5,000.00 1.78% 0	\$0.00 NA 0			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.		0,000.00 1.85% 0 6,900.00 6.21% 0	\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	HEARTLAND BANK		5,290.00 1.78% 0	\$0.00 NA 0			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	IOWA BANKERS MORTGAGE CORPORATION OPES ADVISORS, INC		0,000.00 1.99% 0 5,000.00 2.06% 0	\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	PATELCO CREDIT UNION	1 \$12	6,102.08 1.79% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC.		1,570.30 48.52% 0 0,000.00 1.99% 0	\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 \$13	0,727.47 1.86% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SWBC MORTGAGE WESTCONSIN CREDIT UNION		5,000.00 1.78% 0 9,000.00 1.83% 0	\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.	2 \$27	5,897.24 3.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable		9,327.10 5.56% 0 0 ,582.84 100% 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	ALLIANCE BANK ALLIED MORTGAGE GROUP, INC.		2,000.00 3.12% 0 1,368.21 3.31% 0	\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1 \$15	4,000.00 3.16% 0	\$0.00 NA 0		\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC		1,000.00 3.1% 0 2,904.89 3.55% 0	\$0.00 NA 0 \$0.00 NA 0			A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE FIRST MERIT MORTGAGE CORPORATION		1,404.86 3.31% 0	\$0.00 NA 0			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.		1,850.00 3.32% 0	\$0.00 NA 0			A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION		4,803.55 6.26% 0 6,744.33 6.3% 0	\$0.00 NA 0		\$0 00IIN		
				\$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FREMONT BANK		4,897.96 9.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FULTON BANK	1 \$15	1,641.77 3.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. MOUNTAIN WEST FINANCIAL, INC.	1 \$15 2 \$31 1 \$15	1,641.77 3.11% 0 0,900.00 6.38% 0 0,000.00 3.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. MOUNTAIN WEST FINANCIAL, INC. PENTAGON FEDERAL CREDIT UNION	1 \$15 2 \$31 1 \$15 1 \$15	1,641.77 3.11% 0 0,900.00 6.38% 0 0,000.00 3.08% 0 0,452.41 3.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. MOUNTAIN WEST FINANCIAL, INC.	1 \$15 2 \$31 1 \$15 1 \$15 1 \$16 1 \$15	1,641.77 3.11% 0 0,900.00 6.38% 0 0,000.00 3.08% 0 0,452.41 3.09% 0 9,000.00 3.47% 0 4,400.00 3.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. MOUNTAIN WEST FINANCIAL, INC. PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. STEARNS LENDING, INC. ITHE HUNTINGTON NATIONAL BANK	1 \$15 2 \$31 1 \$15 1 \$15 1 \$16 1 \$15 1 \$13	1,641.77 3.11% 0 0,900.00 6.38% 0 0,000.00 3.08% 0 0,452.41 3.09% 0 9,000.00 3.47% 0 4,400.00 3.17% 0 9,121.37 2.86% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
Total	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. MOUNTAIN WEST FINANCIAL, INC. PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. STEARNS LENDING, INC.	1 \$15 2 \$31 1 \$15 1 \$15 1 \$16 1 \$13 1 \$13 9 \$1,44	1,641.77 3.11% 0 0,900.00 6.38% 0 0,000.00 3.08% 0 0,452.41 3.09% 0 9,000.00 3.47% 0 4,400.00 3.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. MOUNTAIN WEST FINANCIAL, INC. PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. STEARNS LENDING, INC. ITHE HUNTINGTON NATIONAL BANK Unavailable	1 \$15 2 \$31 1 \$15 1 \$15 1 \$16 1 \$16 1 \$13 9 \$1,44 31 \$4,87	1,641.77 3.11% 0 0,900.00 6.38% 0 0,000.00 3.08% 0 0,452.41 3.09% 0 9,000.00 3.47% 0 4,400.00 3.17% 0 9,121.37 2.86% 0 5,786.78 29.66% 0 2,276.13 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 O \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. MOUNTAIN WEST FINANCIAL, INC. PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. STEARNS LENDING, INC. ITHE HUNTINGTON NATIONAL BANK	1 \$15 2 \$31 1 \$15 1 \$15 1 \$16 1 \$15 1 \$13 9 \$1,44 31 \$4,87	1,641.77 3.11% 0 0,900.00 6.38% 0 0,000.00 3.08% 0 0,452.41 3.09% 0 9,000.00 3.47% 0 4,400.00 3.17% 0 9,121.37 2.86% 0 5,786.78 29.66% 0 2,276.13 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 O \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. MOUNTAIN WEST FINANCIAL, INC. PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. STEARNS LENDING, INC. ITHE HUNTINGTON NATIONAL BANK Unavailable AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA BANK FSB	1 \$15 2 \$31 1 \$15 1 \$15 1 \$16 1 \$16 1 \$15 1 \$13 9 \$1,44 31 \$4,87 2 \$7 3 \$13 2 \$13	1,641.77 3.11% 0 0,900.00 6.38% 0 0,000.00 3.08% 0 0,452.41 3.09% 0 9,000.00 3.47% 0 4,400.00 3.17% 0 9,121.37 2.86% 0 5,786.78 29.66% 0 2,276.13 100% 0 8,500.00 0.7% 0 3,022.59 1.19% 0 2,000.00 1.18% 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 O \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. MOUNTAIN WEST FINANCIAL, INC. PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. STEARNS LENDING, INC. ITHE HUNTINGTON NATIONAL BANK Unavailable AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO	1 \$15 2 \$31 1 \$15 1 \$15 1 \$16 1 \$15 1 \$13 9 \$1,44 31 \$4,87 2 \$7 3 \$13 2 \$13 1 \$3	1,641.77 3.11% 0 0,900.00 6.38% 0 0,000.00 3.08% 0 0,452.41 3.09% 0 9,000.00 3.47% 0 4,400.00 3.17% 0 9,121.37 2.86% 0 5,786.78 29.66% 0 2,276.13 100% 0 8,500.00 0.7% 0 8,500.00 0.7% 0 3,022.59 1.19% 0 2,000.00 1.18% 0 4,863.50 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 O \$0.00 NA 0 O \$0.00 NA 0 O \$0.00 NA 0 A 0 \$0.00 NA 0 O \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. MOUNTAIN WEST FINANCIAL, INC. PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. STEARNS LENDING, INC. THE HUNTINGTON NATIONAL BANK Unavailable AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST	1 \$15 2 \$31 1 \$15 1 \$15 1 \$15 1 \$16 1 \$15 1 \$13 9 \$1,44 31 \$4,87 2 \$7 3 \$13 2 \$13 1 \$3 3 \$19 1 \$5	1,641.77 3.11% 0 0,900.00 6.38% 0 0,000.00 3.08% 0 0,452.41 3.09% 0 9,000.00 3.47% 0 4,400.00 3.17% 0 9,121.37 2.86% 0 2,276.13 100% 0 8,500.00 0.7% 0 3,022.59 1.19% 0 2,000.00 1.18% 0 4,863.50 0.31% 0 1,212.57 1.71% 0 5,375.64 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. MOUNTAIN WEST FINANCIAL, INC. PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. STEARNS LENDING, INC. THE HUNTINGTON NATIONAL BANK Unavailable AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST BANNER BANK	1 \$15 2 \$31 1 \$15 1 \$15 1 \$15 1 \$16 1 \$16 1 \$17	1,641.77 3.11% 0 0,900.00 6.38% 0 0,000.00 3.08% 0 0,452.41 3.09% 0 9,000.00 3.47% 0 4,400.00 3.17% 0 9,121.37 2.86% 0 5,786.78 29.66% 0 2,276.13 100% 0 8,500.00 0.7% 0 3,022.59 1.19% 0 2,000.00 1.18% 0 4,863.50 0.31% 0 1,212.57 1.71% 0 1,212.57 1.71% 0 4,000.00 0.48% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
Total 31417AFP9	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. MOUNTAIN WEST FINANCIAL, INC. PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. STEARNS LENDING, INC. ITHE HUNTINGTON NATIONAL BANK Unavailable AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST BANKER BANK BANKER BANK BARKSDALE FEDERAL CREDIT UNION BUSEY BANK	1 \$15 2 \$31 1 \$15 1 \$15 1 \$15 1 \$16 1 \$15 1 \$13 1 \$13 9 \$1,44 31 \$4,87 2 \$7 3 \$13 2 \$13 1 \$3 3 \$19 1 \$5 1 \$5 1 \$5 1 \$5	1,641.77 3.11% 0 0,900.00 6.38% 0 0,000.00 3.08% 0 0,452.41 3.09% 0 9,000.00 3.47% 0 4,400.00 3.17% 0 9,121.37 2.86% 0 5,786.78 29.66% 0 2,276.13 100% 0 8,500.00 0.7% 0 3,022.59 1.19% 0 2,000.00 1.18% 0 4,863.50 0.31% 0 1,212.57 1.71% 0 5,375.64 0.5% 0 4,000.00 0.48% 0 3,863.69 0.48% 0 3,863.69 0.48% 0 3,863.69 0.48% 0 3,904.79 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. MOUNTAIN WEST FINANCIAL, INC. PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. STEARNS LENDING, INC. ITHE HUNTINGTON NATIONAL BANK Unavailable AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST BANNER BANK BARKSDALE FEDERAL CREDIT UNION BUSEY BANK CITIZENS BANK	1 \$15 2 \$31 1 \$15 2 \$31 1 \$15 1 \$15 1 \$16 1 \$15 1 \$13 9 \$1,44 31 \$4,87 2 \$7 3 \$13 2 \$13 1 \$3 3 \$19 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5	1,641.77 3.11% 0 0,900.00 6.38% 0 0,000.00 3.08% 0 0,452.41 3.09% 0 9,000.00 3.47% 0 4,400.00 3.17% 0 9,121.37 2.86% 0 5,786.78 29.66% 0 2,276.13 100% 0 8,500.00 0.7% 0 3,022.59 1.19% 0 2,000.00 1.18% 0 4,463.50 0.31% 0 1,212.57 1.71% 0 5,375.64 0.5% 0 4,000.00 0.48% 0 3,863.69 0.48% 0 3,803.69 0.48% 0 0,000.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. MOUNTAIN WEST FINANCIAL, INC. PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. STEARNS LENDING, INC. THE HUNTINGTON NATIONAL BANK Unavailable AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST BANNER BANK BARKSDALE FEDERAL CREDIT UNION BUSEY BANK COUNTRYPLACE MORTGAGE, LTD DESERT SCHOOLS FEDERAL CREDIT UNION	1 \$15 2 \$31 1 \$15 1 \$15 1 \$15 1 \$16 1 \$15 1 \$16 1 \$15 1 \$13 9 \$1,44 31 \$4,87 2 \$7 3 \$13 2 \$13 1 \$3 3 \$19 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5	1,641.77 3.11% 0 0,900.00 6.38% 0 0,000.00 3.08% 0 0,452.41 3.09% 0 9,000.00 3.47% 0 4,400.00 3.17% 0 9,121.37 2.86% 0 5,786.78 29.66% 0 2,276.13 100% 0 8,500.00 0.7% 0 3,022.59 1.19% 0 2,000.00 1.18% 0 4,863.50 0.31% 0 1,212.57 1.71% 0 5,375.64 0.5% 0 4,000.00 0.48% 0 3,863.69 0.48% 0 3,863.69 0.48% 0 3,863.69 0.48% 0 0,250.00 0.72% 0 0,250.00 0.72% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. MOUNTAIN WEST FINANCIAL, INC. PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. STEARNS LENDING, INC. ITHE HUNTINGTON NATIONAL BANK Unavailable AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST BANNER BANK BARKSDALE FEDERAL CREDIT UNION BUSEY BANK CITIZENS BANK COUNTRYPLACE MORTGAGE, LTD DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK	1 \$15 2 \$31 1 \$15 1 \$15 1 \$16 1 \$15 1 \$16 1 \$15 1 \$16 1 \$13 9 \$1,44 31 \$4,87 2 \$7 3 \$13 2 \$13 1 \$3 3 \$19 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5	1,641.77 3.11% 0 0,900.00 6.38% 0 0,000.00 3.08% 0 0,452.41 3.09% 0 9,000.00 3.47% 0 4,400.00 3.17% 0 9,121.37 2.86% 0 5,786.78 29.66% 0 2,276.13 100% 0 2,276.13 100% 0 2,200.00 1.18% 0 2,000.00 1.18% 0 1,212.57 1.71% 0 5,375.64 0.5% 0 1,212.57 1.71% 0 3,863.69 0.48% 0 3,863.69 0.48% 0 3,863.69 0.48% 0 3,000.00 0.36% 0 0,000.00 0.36% 0 0,000.00 0.35% 0 0,250.00 0.72% 0 7,625.00 0.78% 0 5,880.44 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. MOUNTAIN WEST FINANCIAL, INC. PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. STEARNS LENDING, INC. THE HUNTINGTON NATIONAL BANK Unavailable AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST BANNER BANK BARKSDALE FEDERAL CREDIT UNION BUSEY BANK COUNTRYPLACE MORTGAGE, LTD DESERT SCHOOLS FEDERAL CREDIT UNION	1 \$15 2 \$31 1 \$15 2 \$31 1 \$15 1 \$15 1 \$16 1 \$15 1 \$16 1 \$13 9 \$1,44 31 \$4,87 2 \$7 3 \$13 2 \$13 1 \$5,33 3 \$19 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6 1 \$6	1,641.77 3.11% 0 0,900.00 6.38% 0 0,000.00 3.08% 0 0,452.41 3.09% 0 9,000.00 3.47% 0 4,400.00 3.17% 0 9,121.37 2.86% 0 5,786.78 29.66% 0 2,276.13 100% 0 8,500.00 0.7% 0 3,022.59 1.19% 0 2,000.00 1.18% 0 4,863.50 0.31% 0 1,212.57 1.71% 0 5,375.64 0.5% 0 4,000.00 0.48% 0 3,863.69 0.48% 0 3,863.69 0.48% 0 3,863.69 0.48% 0 0,250.00 0.72% 0 0,250.00 0.72% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. MOUNTAIN WEST FINANCIAL, INC. PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. STEARNS LENDING, INC. THE HUNTINGTON NATIONAL BANK Unavailable AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST BANNER BANK BANK BANK COUNTRYPLACE MORTGAGE, LTD DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC.	1 \$15 2 \$31 1 \$15 2 \$31 1 \$15 1 \$15 1 \$16 1 \$15 1 \$16 1 \$15 1 \$13 9 \$1,487 2 \$7 3 \$13 2 \$13 2 \$13 1 \$3 3 \$19 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$6 5 \$366 1 \$5	1,641.77 3.11% 0 0,900.00 6.38% 0 0,000.00 3.08% 0 0,452.41 3.09% 0 9,000.00 3.47% 0 4,400.00 3.17% 0 9,121.37 2.86% 0 5,786.78 29.66% 0 2,276.13 100% 0 8,500.00 0.7% 0 3,022.59 1.19% 0 2,000.00 1.18% 0 4,863.50 0.31% 0 1,212.57 1.71% 0 5,375.64 0.5% 0 4,000.00 0.48% 0 3,034.79 0.55% 0 0,000.00 0.72% 0 0,250.00 0.72% 0 0,250.00 0.78% 0 0,250.00 0.78% 0 5,880.44 0.5% 0 8,000.00 0.36% 0 0,250.00 0.78% 0 5,880.44 0.5% 0 8,000.00 0.36% 0 0,250.00 0.78% 0 5,880.44 0.5% 0 8,000.00 0.326% 0 0,000.00 0.326% 0 0,000.00 0.326% 0 0,000.00 0.326% 0 0,000.00 0.326% 0 0,000.00 0.326% 0 0,000.00 0.326% 0 0,000.00 0.326% 0 0,000.00 0.326% 0 0,000.00 0.326% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. MOUNTAIN WEST FINANCIAL, INC. PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. STEARNS LENDING, INC. ITHE HUNTINGTON NATIONAL BANK UNAVAILABLE AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST BANNER BANK BARKSDALE FEDERAL CREDIT UNION BUSEY BANK CITIZENS BANK COUNTRYPLACE MORTGAGE, LTD DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1 \$15 2 \$31 1 \$15 2 \$31 1 \$15 1 \$15 1 \$16 1 \$15 1 \$16 1 \$15 1 \$13 9 \$1,44 31 \$4,87 2 \$7 3 \$13 2 \$13 1 \$3 3 \$19 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$6 5 \$36 1 \$55 1 \$5	1,641.77 3.11% 0 0,900.00 6.38% 0 0,000.00 3.08% 0 0,452.41 3.09% 0 9,000.00 3.47% 0 4,400.00 3.17% 0 9,121.37 2.86% 0 5,786.78 29.66% 0 2,276.13 100% 0 8,500.00 0.7% 0 3,022.59 1.19% 0 2,000.00 1.18% 0 4,863.50 0.31% 0 1,212.57 1.71% 0 5,375.64 0.5% 0 4,000.00 0.48% 0 3,032.59 0.38% 0 0,250.00 0.72% 0 0,250.00 0.72% 0 0,250.00 0.72% 0 0,250.00 0.72% 0 0,250.00 0.72% 0 7,625.00 0.78% 0 5,880.44 0.5% 0 8,000.00 0.61% 0 4,350.00 0.61% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. MOUNTAIN WEST FINANCIAL, INC. PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. STEARNS LENDING, INC. ITHE HUNTINGTON NATIONAL BANK UNAVAILABLE AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST BANNER BANK BANK GEDERAL CREDIT UNION BUSEY BANK CITIZENS BANK COUNTRYPLACE MORTGAGE, LTD DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. FIDELITY BANK MORTGAGE FIRST FEDERAL SAVINGS BANK	1 \$15 2 \$31 1 \$15 2 \$31 1 \$15 1 \$15 1 \$16 1 \$15 1 \$16 1 \$15 1 \$13 9 \$1,44 31 \$4,87 2 \$7 3 \$13 2 \$13 1 \$3 3 \$19 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5	1,641.77 3.11% 0 0,900.00 6.38% 0 0,000.00 3.08% 0 0,452.41 3.09% 0 9,000.00 3.47% 0 4,400.00 3.17% 0 9,121.37 2.86% 0 5,786.78 29.66% 0 2,276.13 100% 0 8,500.00 0.7% 0 3,022.59 1.19% 0 2,2000.00 1.18% 0 4,4863.50 0.31% 0 1,212.57 1.71% 0 5,375.64 0.5% 0 4,000.00 0.48% 0 3,034.79 0.65% 0 0,000.00 0.36% 0 0,250.00 0.72% 0 0,250.00 0.72% 0 7,625.00 0.78% 0 5,880.44 0.5% 0 8,000.00 0.61% 0 4,350.00 3.26% 0 0,000.00 0.45% 0 0,000.00 0.45% 0 0,000.00 0.45% 0 0,000.00 0.67% 0 0,000.00 0.67% 0 0,000.00 0.67% 0 0,000.00 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. MOUNTAIN WEST FINANCIAL, INC. PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. STEARNS LENDING, INC. THE HUNTINGTON NATIONAL BANK Unavailable AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST BANNER BANK BARKSDALE FEDERAL CREDIT UNION BUSEY BANK CITIZENS BANK CUNTRYPLACE MORTGAGE, LTD DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. FIDELITY BANK MORTGAGE FIRST CITIZENS BANK FIRST MERIT MORTGAGE CORPORATION	1 \$15 2 \$31 1 \$15 2 \$31 1 \$15 1 \$15 1 \$15 1 \$15 1 \$15 1 \$13 9 \$1,44 31 \$4,87 2 \$7 3 \$13 2 \$13 1 \$3 3 \$19 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$7 1 \$4 1 \$8 2 \$8 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$7 1 \$7 1 \$7 1 \$7 1 \$7 1 \$7 1 \$7 1 \$7	1,641.77 3.11% 0 0,900.00 6.38% 0 0,000.00 3.08% 0 0,452.41 3.09% 0 9,000.00 3.47% 0 4,400.00 3.17% 0 9,121.37 2.86% 0 5,786.78 29.66% 0 2,276.13 100% 0 8,500.00 0.7% 0 3,022.59 1.19% 0 2,000.00 1.18% 0 4,463.50 0.31% 0 1,212.57 1.71% 0 5,375.64 0.5% 0 4,000.00 0.48% 0 3,863.69 0.48% 0 3,863.69 0.48% 0 3,863.69 0.48% 0 0,250.00 0.72% 0 0,250.00 0.72% 0 0,7625.00 0.78% 0 0,250.00 0.78% 0 0,5880.44 0.5% 0 4,350.00 3.26% 0 0,000.00 0.67% 0 0,000.00 0.63% 0 0,500.00 0.63% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. MOUNTAIN WEST FINANCIAL, INC. PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. STEARNS LENDING, INC. ITHE HUNTINGTON NATIONAL BANK Unavailable AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST BANNER BANK BARKSDALE FEDERAL CREDIT UNION BUSEY BANK CITIZENS BANK COUNTRYPLACE MORTGAGE, LTD DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	1 \$15 2 \$31 1 \$15 2 \$31 1 \$15 1 \$15 1 \$16 1 \$15 1 \$16 1 \$15 1 \$13 9 \$1,44 31 \$4,87 2 \$7 3 \$13 1 \$3 3 \$13 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$7 1 \$6 5 \$36 1 \$5 1 \$7 1 \$7 1 \$7 1 \$7 1 \$7 1 \$7 1 \$7 1 \$7	1,641.77 3.11% 0 0,900.00 6.38% 0 0,000.00 3.08% 0 0,452.41 3.09% 0 9,000.00 3.47% 0 4,400.00 3.17% 0 9,121.37 2.86% 0 5,786.78 29.66% 0 2,276.13 100% 0 2,3863.69 0.48% 0 3,3863.69 0.48% 0 3,304.79 0.65% 0 0,000.00 0.36% 0 0,0550.00 0.72% 0 7,625.00 0.78% 0 0,000.00 0.61% 0 4,350.00 3.26% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,125.00 2.69% 0 0,000.00 0.63% 0 0,125.00 2.69% 0 0,000.00 0.63% 0 0,125.00 2.69% 0 0,000.00 0.63% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. MOUNTAIN WEST FINANCIAL, INC. PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. STEARNS LENDING, INC. ITHE HUNTINGTON NATIONAL BANK Unavailable AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST BANKE BANK BANK OF THE WEST BANKE BANK CITIZENS BANK COUNTRYPLACE MORTGAGE, LTD DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST PLACE BANK	1 \$15 2 \$31 1 \$15 2 \$31 1 \$15 1 \$15 1 \$16 1 \$15 1 \$16 1 \$15 1 \$13 9 \$1,44 31 \$4,87 2 \$7 3 \$13 2 \$13 1 \$3 3 \$19 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$7 1 \$6 5 \$36 1 \$5 1 \$7 1 \$7 1 \$7 1 \$7 1 \$7 1 \$7 1 \$7 1 \$7	1,641.77 3.11% 0 0,900.00 6.38% 0 0,000.00 3.08% 0 0,452.41 3.09% 0 9,000.00 3.47% 0 4,400.00 3.17% 0 9,121.37 2.86% 0 5,786.78 29.66% 0 2,276.13 100% 0 2,276.13 100% 0 2,276.13 100% 0 4,863.50 0.31% 0 1,212.57 1.71% 0 5,375.64 0.5% 0 4,000.00 0.48% 0 3,032.59 1.90% 0 0,000.00 0.36% 0 0,250.00 0.72% 0 0,000.00 0.36% 0 0,250.00 0.72% 0 0,000.00 0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. MOUNTAIN WEST FINANCIAL, INC. PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. STEARNS LENDING, INC. ITHE HUNTINGTON NATIONAL BANK Unavailable AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST BANNER BANK BARKSDALE FEDERAL CREDIT UNION BUSEY BANK CITIZENS BANK COUNTRYPLACE MORTGAGE, LTD DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY EMI EQUITY MORTGAGE, INC. FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY EMI EQUITY MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST PLACE BANK FREMONT BANK GECU	1 \$15 2 \$31 1 \$15 1 \$15 1 \$15 1 \$16 1 \$15 1 \$16 1 \$15 1 \$17	1,641.77 3.11% 0 0,900.00 6.38% 0 0,000.00 3.08% 0 0,452.41 3.09% 0 9,000.00 3.47% 0 4,400.00 3.17% 0 9,121.37 2.86% 0 2,276.13 100% 0 8,500.00 0.7% 0 3,022.59 1.19% 0 2,000.00 1.18% 0 4,863.50 0.31% 0 1,212.57 1.71% 0 5,375.64 0.5% 0 4,000.00 0.48% 0 3,863.69 0.48% 0 3,094.79 0.65% 0 0,000.00 0.36% 0 0,250.00 0.72% 0 0,000.00 0.45% 0 5,880.44 0.5% 0 0,000.00 0.45% 0 5,000.00 0.45% 0 5,000.00 0.45% 0 5,000.00 0.45% 0 0,000.00 0.45% 0 0,000.00 0.45% 0 0,000.00 0.45% 0 0,000.00 0.45% 0 0,000.00 0.45% 0 0,000.00 0.45% 0 0,000.00 0.45% 0 0,000.00 0.45% 0 0,000.00 0.45% 0 0,000.00 0.45% 0 0,000.00 0.45% 0 0,000.00 0.45% 0 0,000.00 0.45% 0 0,000.00 0.45% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,125.00 0.63% 0 0,125.00 0.63% 0 0,125.00 0.63% 0 0,125.00 0.63% 0 0,125.00 0.72% 0 0,000.00 0.72% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. MOUNTAIN WEST FINANCIAL, INC. PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. STEARNS LENDING, INC. ITHE HUNTINGTON NATIONAL BANK Unavailable AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST BANNER BANK BARSDALE FEDERAL CREDIT UNION BUSEY BANK CITIZENS BANK COUNTRYPLACE MORTGAGE, LTD DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST PLACE BANK FREMONT BANK GECU GESA CREDIT UNION	1 \$15 2 \$31 1 \$15 2 \$31 1 \$15 1 \$15 1 \$16 1 \$15 1 \$16 1 \$15 1 \$13 9 \$1,44 31 \$4,87 2 \$7 3 \$13 2 \$13 1 \$3 3 \$19 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$7 1 \$6 5 \$36 1 \$57 1 \$7 1 \$7 1 \$7 1 \$7 1 \$7 1 \$7 1 \$7 1 \$	1,641.77 3.11% 0 0,900.00 6.38% 0 0,000.00 3.08% 0 0,452.41 3.09% 0 9,000.00 3.47% 0 4,400.00 3.17% 0 9,121.37 2.86% 0 5,786.78 29.66% 0 2,276.13 100% 0 8,500.00 0.7% 0 3,022.59 1.19% 0 2,000.00 1.18% 0 4,863.50 0.31% 0 1,212.57 1.71% 0 5,375.64 0.5% 0 4,000.00 0.48% 0 3,863.69 0.48% 0 3,863.69 0.48% 0 3,863.69 0.48% 0 3,863.69 0.48% 0 3,863.69 0.48% 0 3,863.69 0.48% 0 3,863.69 0.48% 0 3,863.69 0.48% 0 0,000.00 0.56% 0 0,000.00 0.56% 0 0,000.00 0.61% 0 4,350.00 3.26% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,125.00 0.63% 0 0,125.00 0.63% 0 0,125.00 0.63% 0 0,125.00 0.63% 0 0,125.00 0.63% 0 0,125.00 0.59% 0 0,000.00 0.63% 0 0,125.00 0.59% 0 0,400.00 0.63% 0 0,400.00 0.63% 0 0,592.00 0.59% 0 0,441.67 0.62% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. MOUNTAIN WEST FINANCIAL, INC. PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. STEARNS LENDING, INC. ITHE HUNTINGTON NATIONAL BANK Unavailable AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST BANNER BANK BARKSDALE FEDERAL CREDIT UNION BUSEY BANK CITIZENS BANK COUNTRYPLACE MORTGAGE, LTD DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY EMI EQUITY MORTGAGE, INC. FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY EMI EQUITY MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST PLACE BANK FREMONT BANK GECU	1 \$15 2 \$31 1 \$15 2 \$31 1 \$15 1 \$15 1 \$16 1 \$15 1 \$16 1 \$15 1 \$13 9 \$1,44 31 \$4,87 2 \$7 3 \$13 2 \$13 1 \$3 3 \$19 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$7 1 \$6 5 \$36 1 \$7 1 \$7 1 \$5 1 \$7 1 \$7 1 \$7 1 \$7 1 \$7 1 \$7 1 \$7 1 \$7	1,641.77 3.11% 0 0,900.00 6.38% 0 0,000.00 3.08% 0 0,452.41 3.09% 0 9,000.00 3.47% 0 4,400.00 3.17% 0 9,121.37 2.86% 0 2,276.13 100% 0 8,500.00 0.7% 0 3,022.59 1.19% 0 2,000.00 1.18% 0 4,863.50 0.31% 0 1,212.57 1.71% 0 5,375.64 0.5% 0 4,000.00 0.48% 0 3,863.69 0.48% 0 3,094.79 0.65% 0 0,000.00 0.36% 0 0,250.00 0.72% 0 0,000.00 0.45% 0 5,880.44 0.5% 0 0,000.00 0.45% 0 5,000.00 0.45% 0 5,000.00 0.45% 0 5,000.00 0.45% 0 0,000.00 0.45% 0 0,000.00 0.45% 0 0,000.00 0.45% 0 0,000.00 0.45% 0 0,000.00 0.45% 0 0,000.00 0.45% 0 0,000.00 0.45% 0 0,000.00 0.45% 0 0,000.00 0.45% 0 0,000.00 0.45% 0 0,000.00 0.45% 0 0,000.00 0.45% 0 0,000.00 0.45% 0 0,000.00 0.45% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,125.00 0.63% 0 0,125.00 0.63% 0 0,125.00 0.63% 0 0,125.00 0.63% 0 0,125.00 0.72% 0 0,000.00 0.72% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
	FULTON BANK GUARDIAN MORTGAGE COMPANY INC. MOUNTAIN WEST FINANCIAL, INC. PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC. STEARNS LENDING, INC. ITHE HUNTINGTON NATIONAL BANK Unavailable AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA AURORA BANK FSB BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF THE WEST BANNER BANK BANK OF THE WEST BANRER BANK CUTIZENS BANK CUTIZENS BANK CUTIZENS BANK COUNTRYPLACE MORTGAGE, LTD DESERT SCHOOLS FEDERAL CREDIT UNION DORAL BANK DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY EMI EQUITY MORTGAGE, INC. FIDELITY BANK MORTGAGE FIRST CITIZENS BANK FIRST FEDERAL SAVINGS BANK FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST PLACE BANK FERMONT BANK GECU GESA CREDIT UNION GMFS, LLC	1 \$15 2 \$31 1 \$15 2 \$31 1 \$15 1 \$15 1 \$16 1 \$15 1 \$16 1 \$15 1 \$13 9 \$1,44 31 \$4,87 2 \$7 3 \$13 2 \$13 1 \$3 3 \$19 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5 1 \$5	1,641.77 3.11% 0 0,900.00 6.38% 0 0,000.00 3.08% 0 0,452.41 3.09% 0 9,000.00 3.47% 0 4,400.00 3.17% 0 9,121.37 2.86% 0 5,786.78 29.66% 0 2,276.13 100% 0 2,276.13 100% 0 2,276.13 100% 0 2,276.13 100% 0 2,276.13 100% 0 3,000.00 1.18% 0 1,212.57 1.71% 0 5,375.64 0.5% 0 4,4863.50 0.31% 0 1,212.57 1.71% 0 5,375.64 0.5% 0 4,000.00 0.48% 0 3,863.69 0.48% 0 3,863.69 0.48% 0 3,863.69 0.48% 0 3,863.69 0.48% 0 3,863.69 0.48% 0 0,000.00 0.36% 0 0,000.00 0.56% 0 0,000.00 0.61% 0 4,350.00 0.78% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,125.00 0.72% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,125.00 0.72% 0 0,125.00 0.72% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,000.00 0.63% 0 0,000.00 0.72% 0 0,5392.00 0.59% 0 9,441.67 0.62% 0 0,000.00 0.89% 0	\$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00

	HEARTLAND BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HERGET BANK, NATIONAL ASSOCIATION HOME FINANCING CENTER INC.	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS OF AMERICA ICON CREDIT UNION	1	\$61,125.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,388.43 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA MIDLAND STATES BANK	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWESTONE BANK	1	\$31,920.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	1 1/1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,847.34 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW PENN FINANCIAL, LLC OLD SECOND NATIONAL BANK	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK PENTAGON FEDERAL CREDIT UNION	1 59	,	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$128,659.00 1.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. PRIMEWEST MORTGAGE CORPORATION	11	10 0/0 00 00000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RENASANT BANK	1	\$63,920.00 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO SWBC MORTGAGE	5	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE BANK OF MAINE	1	\$50,000.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE HUNTINGTON NATIONAL BANK	4	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRISTAR BANK VALLEY NATIONAL BANK	1	4 2/22222 22222	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALLIS STATE BANK	1	\$64,750.00 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION	1	72 22 22 22	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Tat -1	Unavailable	37	\$2,152,903.08 19.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	207	\$11,176,501.15 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 0 0 0
31417AFQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	1 4	1 2 2/2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00 6.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA SHEA MORTGAGE, INC.	1	1 2 / 222 222	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
7	Unavailable	6	\$590,161.42 41.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	<u> </u>	15	\$1,434,630.72 100% 0	\$0.00 0 0 0 0	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31417AFR5	BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA	1	1 2 2/2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IMORTGAGE.COM, INC.	2	\$323,745.56 19.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 11	- 7 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	TAYYANGE DANY					
31417AFS3	ALLIANCE BANK DURANT BANK AND TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$105,218.77 3.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKEWOOD	2	4200,0001.5	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GMAC MORTGAGE, LLC	1	401,02 1100 010170	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT WESTERN BANK	3	\$256,554.97 9.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION	1	\$98,116.51 3.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY INSIGHT CREDIT UNION	8		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	10	\$678,014.13 25.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	4	1 1/1 2 2 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		36		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31417AFT1	ALTAONE FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	1	7 7 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$71,757.89 2.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY EVERBANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK	1	\$43,670.08 1.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST BANK RICHMOND, NA FIRST COMMUNITY CREDIT UNION	1	\$58,993.73 1.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,000.00 1.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK GATEWAY MORTGAGE GROUP LLC	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMFS, LLC GREAT WESTERN BANK	1	\$41,842.87 1.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY	4	\$128,447.22 3.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INSIGHT CREDIT UNION IPPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA	1	\$69,960.30 2.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC.	27	\$982,725.73 29.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$65,505.13 1.94% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO THE HUNTINGTON NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	1	\$17,484.03 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 77		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN INTERNITY MORTOLOGY INC.					
3141/AFU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	19	\$1,888,750.00 50.63% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.	6	\$566,200.00 15.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 8		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
2000		30				
			1 11	1 11 1 11	1 11 1 11	

31417AFV6	GEORGIA'S OWN CREDIT UNION	5	\$945,917.19 64.21% 0 \$138,920.92 9.43% 0		0\$0.00NA0		\$0.00 NA 0 \$0.00 NA
T I	MERIWEST MORTGAGE COMPANY, LLC Unavailable	3	\$388,412.51 26.36% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9			0 \$0.00 0		\$0.00 0 0 0 0
31417AFW4	ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	100, 0000		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	9 46			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA	31	\$3,060,041.00 22.25% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IMORTGAGE.COM, INC.	9	\$852,694.14 6.2% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. REUNION MORTGAGE, INC.	5 1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	10 141	\$981,706.67 7.14% 0 \$13,753,215.72 100% 0		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ALERUS FINANCIAL	1 1	\$109,800.00 0.34% 0		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00 0.32% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC AMERICAN BANK OF THE NORTH	1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	1 2	400,000100 012110		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	3	\$277,889.28 0.86% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA BANK FSB AVIDIA BANK	1	\$83,861.07 0.26% 0	\$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	3	1 1 / 1 1 1 1 1 1 1 1		0\$0.00 NA 0 0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF HAWAII	3	\$288,250.00 0.89% 0 \$88,560.00 0.27% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE WEST	11	\$1,036,325.00 3.2% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	2	\$214,550.00 0.66% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC	1	400,000.00		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHERRY CREEK MORTGAGE COMPANY	1	\$105,737.25 0.33% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CIS FINANCIAL SERVICES, INC.	2	\$199,555.00 0.62% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO-OP SERVICES CREDIT UNION	6	\$637,029.00 1.97% 0 \$106,849.92 0.33% 0		0\$0.00 NA 0 0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,200.00 0.33% 0 \$102,000.00 0.32% 0		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONTINENTAL HOME LOANS INC.	1	\$95,000.00 0.29% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYPLACE MORTGAGE, LTD CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$91,200.00 0.28% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY DENVER MORTGAGE COMPANY, INC.	1 5	\$95,200.00 0.29% 0 \$507,533.00 1.57% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	3	\$292,750.00 0.9% 0 \$92,000.00 0.28% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$108,330.00 0.33% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAIRWINDS CREDIT UNION	3	\$104,000.00 0.32% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS & MERCHANTS BANK FIDELITY BANK MORTGAGE	10	4-00,000-000 010070		0\$0.00 NA 0 0\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK	2	\$213,107.46 0.66% 0 \$95,000.00 0.29% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	1 2	\$100,000.00 0.31% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL CREDIT UNION	1	\$95,000.00 0.29% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	3			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	8			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	8	\$795,353.23 2.46% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTRUST SAVINGS BANK	1	\$100,000.00 0.31% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FREEDOM MORTGAGE CORP.	1	\$98,471.74 0.3% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	8 7			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GEORGIA'S OWN CREDIT UNION	1	\$101,200.00 0.31% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GESA CREDIT UNION	1	\$93,100.00 0.29% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GRANITE STATE CREDIT UNION	1		\$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT WESTERN BANK GSF MORTGAGE CORPORATION	1	1 11/11/11/11		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	3	\$190,400.00 0.59% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK	2	\$185,800.00 0.57% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FEDERAL BANK HOME FINANCING CENTER INC.	3			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS OF AMERICA HONESDALE NATIONAL BANK THE	5 1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HSBC BANK USA, NATIONAL ASSOCIATION INDEPENDENT BANK	1	\$107,864.12 0.33% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY	1	\$96,500.00 0.3% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAND /HOME FINANCIAL SERVICES, INC.	1	\$85,200.00 0.26% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MASON-MCDUFFIE MORTGAGE CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION	2			0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA MIDWESTONE BANK	1	\$100,471.80 0.31% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSION FEDERAL CREDIT UNION	1	\$96,000.00 0.3% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY MORTGAGE SOLUTIONS OF CO, LLC	2	\$203,700.00 0.63% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC. NORTHERN OHIO INVESTMENT COMPANY	1		\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPES ADVISORS, INC ORRSTOWN BANK	1	\$104,000.00 0.32% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	1	\$109,365.36 0.34% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENNYMAC LOAN SERVICES, LLC	1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	H '		1 1 1 1 1 1	-			1 1 2 2 2 2 3 2

	PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLATINUM HOME MORTGAGE POPULAR MORTGAGE, INC.	3	\$386,397.27 1.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION	1	\$94,500.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC.	2	4 - 7	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROYAL CREDIT UNION	1	\$105,067.65 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RPM MORTGAGE, INC.	2	122/22222 2222	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,700.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SALAL CREDIT UNION SCHMIDT MORTGAGE COMPANY	1	12 /2 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$101,200.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK	1	\$100,000.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION ST. MARYS BANK	1	10 / 1000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STEARNS LENDING, INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TALMER BANK & TRUST THE FIRST NATIONAL BANK OF DENNISON	1	1 - /	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE HUNTINGTON NATIONAL BANK	4	\$353,917.66 1.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	THE NATIONAL B&T OF SYCAMORE THREE RIVERS FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY	2	\$204,864.12 0.63% 0 \$102,820.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UMPQUA BANK	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNIVERSITY CREDIT UNION VISIONS FEDERAL CREDIT UNION	1	1 2 7 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	VYSTAR CREDIT UNION	1	\$88,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	W.J. BRADLEY MORTGAGE CAPITAL CORP. WALLICK AND VOLK INC.	1	4	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WALLICK AND VOLK INC. WOOD COUNTY NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC.	1 87	\$106,344.38 0.33% 0 \$8,384,222.46 25.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable		\$8,384,222.46 25.98% 0 \$32,360,535.36 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 N. \$0.00 0 \$0.00
	CEODCIA'S OWN CREDIT LINION					
31417AFY0	GEORGIA'S OWN CREDIT UNION PENTAGON FEDERAL CREDIT UNION	2	\$671,406.88 61.31% 0 \$423,749.12 38.69% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		5		\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
81417AFZ7	GEORGIA'S OWN CREDIT UNION	5	\$849,725.30 41.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
C 1	PENTAGON FEDERAL CREDIT UNION	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		10	\$2,057,386.55 100% 0	\$0.00 0 0 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31417AG29	ALPINE BANK & TRUST CO.	1	4/	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOSTON FIREFIGHTERS CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC	1	4010,000,00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS COASTAL FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$183,500.00 1.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,000.00 1.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,000.00 1.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTEED RATE, INC.	2	\$706,000.00 4.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN CREDIT UNION LAKE MORTGAGE COMPANY INC.	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$208,000.00 1.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC MISSION FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$302,400.00 1.9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW PENN FINANCIAL, LLC OLD SECOND NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,347,210.00 8.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC.	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	REDWOOD CAPITAL BANK	1	\$274,000.00 1.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	REDWOOD CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK	1	\$191,000.00 1.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE GOLDEN 1 CREDIT UNION	1	\$310,890.05 1.96% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TOWER FEDERAL CREDIT UNION ULSTER SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	UMPQUA BANK VERMONT STATE EMPLOYEES CREDIT UNION	1	\$292,000.00 1.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TAY ED WILLIAM STATE BIMER CIVERS CREDIT LIMITING	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESTSTAR MORTGAGE, INC.	1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
u.a.l		11		\$0.00 NA 0 \$0.00 NA 0		en col lales sal
Total	WESTSTAR MORTGAGE, INC.	11	\$3,287,994.27 20.69% 0 \$15,899,181.55 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O O	\$0.00 0 0 0 0	\$0.00 0 \$0.00
	WESTSTAR MORTGAGE, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11 60	\$15,899,181.55 100% 0 \$342,500.00 2.49% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTSTAR MORTGAGE, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION	11 60 1	\$15,899,181.55 100% 0 \$342,500.00 2.49% 0 \$272,700.00 1.98% 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ASSOCIATED BANK, NA	11 60 1 1 1 1	\$15,899,181.55	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESTSTAR MORTGAGE, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK OF THE CASCADES	11 60 1 1 1 1 1	\$15,899,181.55	\$0.00 0 \$0.00 0	\$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	WESTSTAR MORTGAGE, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK OF THE CASCADES BANNER BANK CARNEGIE MORTGAGE, LLC	11 60 1 1 1 1 1 1 1 1	\$15,899,181.55	\$0.00 0\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	WESTSTAR MORTGAGE, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK OF THE CASCADES BANNER BANK CARNEGIE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY	11 60 1 1 1 1 1 1 1 1 1 1	\$15,899,181.55	\$0.00	\$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	WESTSTAR MORTGAGE, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK OF THE CASCADES BANNER BANK CARNEGIE MORTGAGE, LLC	11 60 1 1 1 1 1 1 1 1	\$15,899,181.55	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	\$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	WESTSTAR MORTGAGE, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK OF THE CASCADES BANNER BANK CARNEGIE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CCENTRUE BANK COBALT MORTGAGE, INC. CREDIT UNION MORTGAGE SERVICES, INC.	11 60 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,899,181.55	\$0.00 0 0.00 0 0 0 0 0 0	\$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Fotal 81417AG37	WESTSTAR MORTGAGE, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANK OF THE CASCADES BANNER BANK CARNEGIE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRUE BANK COBALT MORTGAGE, INC.	11 60 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$15,899,181.55	\$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00	\$0.00 0\$0.00 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

	FIDELITY BANK MORTGAGE		1 \$165,000.00 1.2% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC GATEWAY BUSINESS BANK		2 \$464,500.00 3.38% 0 1 \$213,000.00 1.55% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTEED RATE, INC.		5 \$1,626,750.00 11.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUERNSEY BANK FSB HEARTLAND BANK	_	1 \$154,000.00 1.12% 0 1 \$356,529.88 2.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO CENTRAL CREDIT UNION	_	1 \$168,500.00 1.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK LANDMARK CREDIT UNION		1 \$314,000.00 2.28% 0 1 \$156,100.00 1.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAGNA BANK	_	1 \$181,850.00 1.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION		1 \$205,050.00 1.49% 0 1 \$178,350.00 1.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP.		1 \$218,000.00 1.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF OHIO NEW PENN FINANCIAL, LLC		1 \$184,000.00 1.34% 0 1 \$264,000.00 1.92% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	_	1 \$206,300.00 1.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PAWTUCKET CREDIT UNION		1 \$320,100.00 2.33% 0 1 \$243,000.00 1.77% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION		7 \$1,770,700.00 12.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION		1 \$265,000.00 1.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	_	1 \$208,550.00 1.52% 0 1 \$299,863.11 2.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK		2 \$471,610.00 3.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WJ. BRADLEY MORTGAGE CAPITAL CORP.		1 \$345,000.00 2.51% 0 1 \$200,000.00 1.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable		4 \$963,350.00 7.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		5	55 \$13,747,477.99 100% 0	\$0.00 0 0 0 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31417AG45	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	_	4 \$1,005,741.93 28.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO RICO	_	1 \$223,299.84 6.44% 0 4 \$1,175,181.75 33.87% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST	_	1 \$360,000.00 10.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO Unavailable		1 \$226,875.00 6.54% 0 2 \$478,758.00 13.78% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavailduic		2 \$4/8,/58.00 13./8% 0 13 \$3,469,856.52 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21/17/1052	TEIDST NATIONAL BANK OF OMAHA		1 \$332,438.0022,43%0	\$0.00 NA 10 \$0.00 NA 10	\$0.00 NA 10\$0.00 NA 10	\$0.00 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31417AG52	FIRST NATIONAL BANK OF OMAHA Unavailable	_	1 \$332,438.00 22.43% 0 5 \$1,149,483.00 77.57% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			6 \$1,481,921.00 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31417AG60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	-	4 \$474,850.00 4.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION		9 \$1,034,000.00 9.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION		21 \$2,445,762.00 23.23% 0 14 \$1,615,272.16 15.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMERS CREDIT UNION		2 \$235,100.00 2.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA		1 \$120,000.00 1.14% 0 3 \$341,847.78 3.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IMORTGAGE.COM, INC.		4 \$463,739.37 4.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK PULTE MORTGAGE, L.L.C.		4 \$459,087.16 4.36% 0 10 \$1,164,091.00 11.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REUNION MORTGAGE, INC.	_	1 \$111,300.00 1.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC.		1 \$119,000.00 1.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	_	3 \$342,934.35 3.26% 0 4 \$1,601,692.77 15.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		9	91 \$10,528,676.59 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31417AG78	ACCESS NATIONAL BANK	+	4 \$547,132.00 3.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		10 \$1,318,550.00 7.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY		15 \$2,020,000.00 11.34% 0 24 \$3,293,806.19 18.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION		14 \$1,888,880.00 10.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY		1 \$130,500.00 0.73% 0 1 \$140,000.00 0.79% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	2	20 \$2,735,952.00 15.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C.		9 \$1,203,900.00 6.76% 0 2 \$1,646,225.00 9.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC.		1 \$138,000.00 0.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. Unavailable		1 \$140,000.00 0.79% 0 19 \$2,609,305.77 14.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavanable		31 \$17,812,250.96 100% 0	\$0.00 0 \$0.00 0		\$0.00 NA 0 50.00 NA \$0.00 NA
21.417.4.006	ACCECC NATIONAL DANIA		2 \$215,000,00 2,050/0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	¢0.00 N/A 0 ¢0.00 N/A
31417AG86	ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM		2 \$315,900.00 2.05% 0 6 \$978,600.00 6.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION		\$2,636,100.00 17.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION		9 \$1,453,460.00 15.85% 0 9 \$1,453,460.00 9.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST AMERICAN BANK	_	1 \$150,000.00 0.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA		2 \$321,200.00 2.09% 0 14 \$2,253,965.00 14.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMEWISE, INC.		1 \$151,600.00 0.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
			3 \$510,500.00 3.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IMORTGAGE.COM, INC.		2 \$315 690 58 2 05% 01			
	IMORTGAGE.COM, INC. MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C.		2 \$315,690.58 2.05% 0 9 \$1,475,245.00 9.6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IMORTGAGE.COM, INC. MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC.		9 \$1,475,245.00 9.6% 0 1 \$171,200.00 1.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	IMORTGAGE.COM, INC. MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C.	1	9 \$1,475,245.00 9.6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IMORTGAGE.COM, INC. MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. Unavailable	1 9	9 \$1,475,245.00 9.6% 0 1 \$171,200.00 1.11% 0 14 \$2,203,249.63 14.33% 0 05 \$15,372,510.21 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IMORTGAGE.COM, INC. MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC.	1 9	9 \$1,475,245.00 9.6% 0 1 \$171,200.00 1.11% 0 4 \$2,203,249.63 14.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IMORTGAGE.COM, INC. MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC.	1 9	9 \$1,475,245.00 9.6% 0 1 \$171,200.00 1.11% 0 14 \$2,203,249.63 14.33% 0 5 \$15,372,510.21 100% 0 4 \$1,222,900.00 18.72% 0 5 \$1,024,700.00 15.69% 0 1 \$265,736.11 4.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	IMORTGAGE.COM, INC. MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY	1 9	9 \$1,475,245.00 9.6% 0 1 \$171,200.00 1.11% 0 44 \$2,203,249.63 14.33% 0 5 \$15,372,510.21 100% 0 4 \$1,222,900.00 18.72% 0 5 \$1,024,700.00 15.69% 0 1 \$265,736.11 4.07% 0 2 \$387,200.00 5.93% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IMORTGAGE.COM, INC. MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK	1 9	9 \$1,475,245.00 9.6% 0 1 \$171,200.00 1.11% 0 14 \$2,203,249.63 14.33% 0 15 \$15,372,510.21 100% 0 4 \$1,222,900.00 18.72% 0 5 \$1,024,700.00 15.69% 0 1 \$265,736.11 4.07% 0 2 \$387,200.00 5.93% 0 3 \$592,700.00 9.07% 0 1 \$277,250.00 4.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31417AG94	IMORTGAGE.COM, INC. MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	1 9	9 \$1,475,245.00 9.6% 0 1 \$171,200.00 1.11% 0 14 \$2,203,249.63 14.33% 0 15 \$15,372,510.21 100% 0 4 \$1,222,900.00 18.72% 0 5 \$1,024,700.00 15.69% 0 1 \$265,736.11 4.07% 0 2 \$387,200.00 5.93% 0 1 \$277,250.00 4.24% 0 9 \$2,761,017.35 42.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31417AG94 Total	IMORTGAGE.COM, INC. MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, I.L.C. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable	1 9	9 \$1,475,245.00 9.6% 0 1 \$171,200.00 1.11% 0 14 \$2,203,249.63 14.33% 0 15 \$153,72,510.21 100% 0 4 \$1,222,900.00 18.72% 0 5 \$1,024,700.00 15.69% 0 1 \$265,736.11 4.07% 0 2 \$337,200.00 5.93% 0 3 \$592,700.00 9.07% 0 1 \$277,250.00 4.24% 0 9 \$2,761,017.35 42.28% 0 5 \$6,531,503.46 100% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31417AG94 Total	IMORTGAGE.COM, INC. MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable ARIZONA STATE CREDIT UNION	2	9 \$1,475,245.00 9.6% 0 1 \$171,200.00 1.11% 0 14 \$2,203,249.63 14.33% 0 5 \$15,372,510.21 100% 0 4 \$1,222,900.00 18.72% 0 5 \$1,024,700.00 15.69% 0 1 \$265,736.11 4.07% 0 2 \$387,200.00 5.93% 0 3 \$592,700.00 9.07% 0 1 \$277,250.00 4.24% 0 9 \$2,761,017.35 42.28% 0 2 \$6,531,503.46 100% 0 2 \$266,700.00 6.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31417AG94 Total	IMORTGAGE.COM, INC. MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable ARIZONA STATE CREDIT UNION BANK OF WASHINGTON COLUMBIA CREDIT UNION	1 9	9 \$1,475,245.00 9.6% 0 1 \$171,200.00 1.11% 0 14 \$2,203,249.63 14.33% 0 15 \$15,372,510.21 100% 0 4 \$1,222,900.00 18.72% 0 5 \$1,024,700.00 15.69% 0 1 \$265,736.11 4.07% 0 2 \$387,200.00 5.93% 0 3 \$592,700.00 9.07% 0 1 \$277,250.00 4.24% 0 9 \$2,761,017.35 42.28% 0 2 \$266,700.10 6.65% 0 1 \$152,900.00 3.81% 0 1 \$152,350.00 3.80% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31417AG94 Total	IMORTGAGE.COM, INC. MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, I.L.C. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable ARIZONA STATE CREDIT UNION BANK OF WASHINGTON COLUMBIA CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION	1 9	9 \$1,475,245.00 9.6% 0 1 \$171,200.00 1.11% 0 14 \$2,203,249.63 14.33% 0 15 \$153,72,510.21 100% 0 4 \$1,222,900.00 18.72% 0 5 \$1,024,700.00 15.69% 0 1 \$265,736.11 4.07% 0 2 \$387,200.00 5.93% 0 3 \$592,700.00 9.07% 0 1 \$277,250.00 4.24% 0 9 \$2,761,017.35 42.28% 0 2 \$6,531,503.46 100% 0 2 \$266,700.00 6.65% 0 1 \$152,900.00 3.81% 0 1 \$152,350.00 3.8% 0 1 \$226,800.00 5.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31417AG94 Total	IMORTGAGE.COM, INC. MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable ARIZONA STATE CREDIT UNION BANK OF WASHINGTON COLUMBIA CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1 9	9 \$1,475,245.00 9.6% 0 1 \$171,200.00 1.11% 0 14 \$2,203,249.63 14.33% 0 15 \$153,72,510.21 100% 0 4 \$1,222,900.00 18.72% 0 5 \$1,024,700.00 15.69% 0 1 \$265,736.11 4.07% 0 3 \$592,700.00 9.07% 0 1 \$277,250.00 4.24% 0 9 \$2,761,017.35 42.28% 0 25 \$6,531,503.46 100% 0 2 \$266,700.00 6.65% 0 1 \$152,900.00 3.81% 0 1 \$152,350.00 3.8% 0 1 \$226,800.00 5.65% 0 1 \$232,000.00 5.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
31417AG94 Total	IMORTGAGE.COM, INC. MORTGAGEAMERICA INC. PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, I.L.C. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC. FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA SEATTLE BANK Unavailable ARIZONA STATE CREDIT UNION BANK OF WASHINGTON COLUMBIA CREDIT UNION FINANCIAL PLUS FEDERAL CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	9 \$1,475,245.00 9.6% 0 1 \$171,200.00 1.11% 0 14 \$2,203,249.63 14.33% 0 15 \$153,72,510.21 100% 0 4 \$1,222,900.00 18.72% 0 5 \$1,024,700.00 15.69% 0 1 \$265,736.11 4.07% 0 2 \$387,200.00 5.93% 0 3 \$592,700.00 9.07% 0 1 \$277,250.00 4.24% 0 9 \$2,761,017.35 42.28% 0 2 \$6,531,503.46 100% 0 2 \$266,700.00 6.65% 0 1 \$152,900.00 3.81% 0 1 \$152,350.00 3.8% 0 1 \$226,800.00 5.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00

	GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00 6.35% 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARBORONE CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$217,500.00 5.42% 0 \$262,500.00 6.54% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW PENN FINANCIAL, LLC NORTHWEST PLUS CREDIT UNION	1	1 1 7 1 1 1 1 1 1 1 1 1	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION	1	\$297,000.00 7.4% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIR FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION	1		\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	1	\$99,000.00 2.47% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN TLC COMMUNITY CREDIT UNION	1	\$94,500.00 2.35% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK	1	\$284,300.00 7.08% 0 \$81,310.00 2.03% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$334,591.26 8.34% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		21	\$4,013,431.26 100% 0	\$0.00	0 \$0.00 0	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31417AGB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	5			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF AMERICA, N.A.	1	\$130,860.94 8.74% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$1,497,235.95 100% 0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31417AGC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	5 5			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	1	\$244,500.00 5.76% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	7 18	\$1,987,283.00 46.77% 0 \$4,248,113.00 100% 0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/17ACD5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00 0.24% 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
51417AGD3	ALABAMA ONE CREDIT UNION	1	\$78,500.00 0.16% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	2			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	1	\$77,300.00 0.15% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00 0.14% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB	4	\$275,000.00 0.54% 0 \$538,000.00 1.07% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	2	\$261,702.80 0.52% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. AVIDIA BANK	1		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANKFINANCIAL FSB	1	\$556,400.00 1.1% 0 \$207,700.00 0.41% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKNEWPORT	1	\$178,000.00 0.35% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELLCO CREDIT UNION	1		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	2			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BUSEY BANK	1	\$126,000.00 0.25% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	100 /00000 00000	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY	7	\$188,400.00 0.37% 0 \$1,799,223.35 3.56% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,500.00 0.36% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION CHARLES RIVER BANK	1	\$119,000.00 0.24% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK	2	,		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLE TAYLOR BANK COMMUNITY STATE BANK OF ROCK FALLS	1	\$330,000.00 0.65% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	2	\$453,063.00 0.9% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COVANTAGE CREDIT UNION CU COMMUNITY, LLC	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUMBERLAND SECURITY BANK DHCU COMMUNITY CREDIT UNION	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1			0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY	1	10 0/00 0000 00000		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUPAGE CREDIT UNION ELEVATIONS CU	2			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	3		\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENVISION CREDIT UNION	1	\$88,500.00 0.18% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ESB MORTGAGE COMPANY FARMERS BANK & TRUST, N.A.	6			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK	2			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	3	\$817,732.26 1.62% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST COMMONWEALTH FEDERAL CREDIT UNION	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKEWOOD	2	, ,		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK	3	\$676,800.00 1.34% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST NATIONAL BANK AND TRUST COMPANY	1			0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	7	\$1,810,311.49 3.59% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION FLORIDA CREDIT UNION	1	\$65,500.00 0.13% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GATEWAY MORTGAGE CORPORATION	2	1 /		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GEORGETOWN SAVINGS BANK	1	\$287,500.00 0.57% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GESA CREDIT UNION GMFS, LLC	1	\$124,850.00 0.25% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GOLDEN BELT BANK, FSA GREAT MIDWEST BANK SSB	1	,		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$344,000.00 0.68% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	2	\$453,400.00 0.9% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HANNIBAL NATIONAL BANK HEARTLAND BANK	1	1 2/22222		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL SAVINGS BANK	1	\$95,400.00 0.19% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	H MISSISSIPPI VALLEY CREDIT UNION LLINI BANK	3	\$276,934.78 0.55% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	II	1	1 11	1	ппп	1 11 1 11	1 11 11

	INVESTORS SAVINGS BANK ISLAND FEDERAL CREDIT UNION	1 1	\$364,000.00 0.72% 0 \$372,000.00 0.74% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION	1	\$340,000.00 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC.	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	1	\$111,500.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEADER BANK, N.A. LYONS MORTGAGE SERVICES, INC.	1	,,	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAGNA BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAINSTREET CREDIT UNION MARINE BANK	3	\$115,800.00 0.23% 0 \$347,170.82 0.69% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAX CREDIT UNION	2	\$333,450.00 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION METRO CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$89,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK MIDWESTONE BANK	1 2	4 44744444	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSION FEDERAL CREDIT UNION MISSOURI CREDIT UNION	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MUTUAL SAVINGS ASSOCIATION FSA	1 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY	3	10 0, 0000 00000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NOTRE DAME FEDERAL CREDIT UNION NUMERICA CREDIT UNION	1 2	100/0000 0000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NUVISION FEDERAL CREDIT UNION	2	\$699,000.00 1.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OAK BANK OLD FORT BANKING COMPANY	2	2 \$344,250.00 0.68% 0 2 \$340,900.00 0.68% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND NATIONAL BANK	1	\$297,500.00 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PANHANDLE STATE BANK PATELCO CREDIT UNION	1	1 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION		\$923,977.52 1.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES STATE BANK PORT WASHINGTON STATE BANK	1 2	4 4 4 7 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST	2	2 \$272,423.32 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROFESSIONAL FEDERAL CREDIT UNION PROVIDENCE BANK	1	2 \$296,000.00 0.59% 0 \$96,750.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE FEDERAL CREDIT UNION	1	\$255,600.00 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION RED CANOE CREDIT UNION	1	\$138,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION ROXBORO SAVINGS BANK SSB	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK	1	\$157,600.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	SAN DIEGO COUNTY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. MARYS BANK	1	\$234,000.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STEARNS LENDING, INC. SUMMIT CREDIT UNION	1 2	4	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF DENNISON THE FIRST STATE BANK	1	\$162,400.00 0.32% 0 \$75,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK	3	\$707,180.00 1.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK & TRUST	1	\$84,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION WEST GATE BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	45	4 - 7	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chavanaole		\$50,471,085.26 100% 0	\$0.00 0 0 0 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31417AGE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$176,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC AMERICAN BANK	1 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00 0.11%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER AMERICAN BANK OF THE NORTH	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,500.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB		\$623,200.00 0.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA	10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC.	3	\$1,105,500.00 1.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	1	\$158,600.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELLCO CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	2 \$304,000.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK BANK	1	\$126,900.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOULDER VALLEY CREDIT UNION	1	\$282,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAMBRIDGE SAVINGS BANK CARROLLTON BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK	2	\$303,800.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

CITIZENS COMMUNITY BANK		1 \$315,979.11 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK	_	1 \$96,000.00 0.1% 0 1 \$159,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE		1 \$84,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION		3 \$264,500.00 0.26% 0 3 \$667,200.00 0.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLE TAYLOR BANK	-	3 \$839,500.00 0.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY STATE BANK		1 \$134,400.00 0.13% 0 1 \$264,600.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORTRUST BANK		1 \$201,600.00 0.2% 0 2 \$286,100.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK DENALI STATE BANK	_	2 \$286,100.00 0.28% 0 1 \$188,800.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION		2 \$214,000.00 0.21% 0 1 \$69,500.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	\top	1 \$328,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY	-	6 \$884,630.00 0.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION		3 \$749,900.00 0.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY ELEVATIONS CU	_	3 \$432,400.00 0.43% 0 2 \$336,700.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION FARMERS BANK & TRUST, N.A.		3 \$285,450.22 0.28% 0 6 \$1,652,850.00 1.64% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE	_	4 \$1,105,358.00 1.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK		2 \$503,500.00 0.5% 0 1 \$312,000.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK OF WYOMING		1 \$158,400.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CITIZENS BANK NA		1 \$84,000.00 0.08% 0 1 \$94,250.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION		1 \$120,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION		2 \$325,000.00 0.32% 0 2 \$481,000.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST		1 \$203,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		2 \$433,000.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK		1 \$89,000.00 0.09% 0 5 \$1,135,600.00 1.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	1	0 \$1,821,650.00 1.8% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD		2 \$176,181.00 0.17% 0 1 \$180,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD		2 \$400,500.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO		1 \$300,000.00 0.3% 0 2 \$325,275.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK		1 \$136,000.00 0.13% 0 3 \$489,800.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION		3 \$449,900.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION		1 \$191,000.00 0.19% 0 2 \$211,200.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK		7 \$1,295,316.00 1.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GECU	_	1 \$217,500.00 0.22% 0 1 \$87,800.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION GMFS, LLC		1 \$121,600.00 0.12% 0 1 \$233,353.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT MIDWEST BANK SSB		1 \$178,500.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION		1 \$324,700.00 0.32% 0 1 \$378,000.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC.		1 \$277,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	_	1 \$170,000.00 0.17% 0 2 \$416,900.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAMPDEN BANK HARBORONE CREDIT UNION		1 \$120,000.00 0.12% 0 1 \$280,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK		1 \$232,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK		1 \$131,502.14 0.13% 0 1 \$232,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA HONESDALE NATIONAL BANK THE		1 \$262,000.00 0.26% 0 1 \$65,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HUDSON HERITAGE FEDERAL CREDIT UNION		1 \$153,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HUDSON VALLEY FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION		1 \$184,951.44 0.18% 0 1 \$206,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION		1 \$77,787.34 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION ILLINI BANK		2 \$217,035.73 0.21% 0 1 \$271,373.29 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INVESTORS SAVINGS BANK		3 \$216,290.00 0.21% 0 4 \$1,322,750.00 1.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION		2 \$344,000.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ISLAND FEDERAL CREDIT UNION JONAH BANK OF WYOMING		1 \$325,000.00 0.32% 0 1 \$289,250.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION		1 \$155,700.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST		4 \$944,250.00 0.93% 0 1 \$260,000.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC.		2 \$337,450.00 0.33% 0 1 \$357,700.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANGLEY FEDERAL CREDIT UNION		1 \$119,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER ONE FINANCIAL CORPORATION		1 \$2,991,875.00 2.96% 0 2 \$367,000.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY BANK & TRUST COMPANY		1 \$175,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK		2 \$258,508.00 0.26% 0 3 \$1,007,900.00 1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC. MAGNA BANK	+	1 \$276,000.00 0.27% 0 2 \$556,400.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK	1	0 \$1,594,875.24 1.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION MECHANICS SAVINGS BANK		2 \$264,200.00 0.26% 0 1 \$226,500.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC		1 \$135,860.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK		3 \$513,450.00 0.51% 0 2 \$144,186.38 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION METRO CREDIT UNION		3 \$570,000.00 0.56% 0 1 \$126,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION		1 \$131,495.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS		3 \$450,650.00 0.45% 0 1 \$45,600.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.		3 \$574,654.43 0.57% 0 1 \$74,350.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWESTONE BANK		2 \$244,500.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 11	1	1 11	1 11 1 11	1 11 1 11	

MILFORD BANK, THE	1 \$28	4,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA	A[0] \$0.00[NA[0]\$0.00[NA	0 \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION	3 \$93	1,350.00 0.92% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORRILL & JANES BANK AND TRUST COMPANY		5,000.00 0.1% 0 7,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
MORTGAGE AMERICA, INC.	1 \$28	5,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC NATIONAL EXCHANGE BANK AND TRUST		2,700.00 0.11% 0 6,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
NCB, FSB		2,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK		3,250.00 0.78% 0 0,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION		7,100.00 0.32% 0	\$0.00 NA 0 \$0.00 NA		
NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY		6,000.00 0.16% 0 7,000.00 0.41% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
NORTHWESTERN MORTGAGE COMPANY		5,175.00 1.33% 0	\$0.00 NA 0 \$0.00 NA		
NOTRE DAME FEDERAL CREDIT UNION		1,202.00 0.26% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION		0,900.00 1.32% 0 6,136.00 0.16% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
NUVISION FEDERAL CREDIT UNION	2 \$52	2,000.00 0.52% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
OAK BANK OCEANFIRST BANK		9,075.00 0.31% 0 0,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
OLD FORT BANKING COMPANY		3,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA		
OLD SECOND NATIONAL BANK ORRSTOWN BANK		8,200.00 0.46% 0 7,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
PACIFIC NW FEDERAL CREDIT UNION		7,400.00 0.23% 0	\$0.00 NA 0 \$0.00 NA		
PATELCO CREDIT UNION		1,400.00 0.74% 0	\$0.00 NA 0 \$0.00 NA		
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK		0,532.77 0.6% 0 9,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
PEOPLES BANK, NATIONAL ASSOCIATION		8,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK		0,000.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
PREMIER AMERICA CREDIT UNION	2 \$44	3,950.00 0.44% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PRIMEBANK PURDUE FEDERAL CREDIT UNION		2,200.00 0.31% 0 1,200.00 0.78% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
QUALSTAR CREDIT UNION	1 \$21	3,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION RAYNE BUILDING AND LOAN ASSOCIATION		0,000.00 0.23% 0 5,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
REDSTONE FEDERAL CREDIT UNION		2,300.00 0.18% 0	\$0.00 NA 0 \$0.00 NA		
RIVER VALLEY BANK		5,600.00 0.48% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
ROBINS FEDERAL CREDIT UNION ROLLSTONE BANK & TRUST		7,000.00 0.13% 0 9,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
RPM MORTGAGE, INC.		6,000.00 0.4% 0	\$0.00 NA 0 \$0.00 NA		
SALAL CREDIT UNION SAVINGS BANK OF DANBURY		1,200.00 0.23% 0 2,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
SHELL FEDERAL CREDIT UNION		2,500.00 0.18% 0	\$0.00 NA 0 \$0.00 NA	40 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SHREWSBURY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY		5,000.00 0.22% 0 9,375.00 0.15% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
SPENCER SAVINGS BANK	1 \$18	4,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION		0,000.00 0.2% 0 4,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
ST. MARYS BANK	3 \$42	6,400.00 0.42% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS		3,500.00 0.25% 0 2,800.00 0.36% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
STATE BANK OF CROSS FEARINS		1,400.00 0.26% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF THE LAKES STILLWATER NATIONAL BANK & TRUST COMPANY		9,300.00 0.21% 0 6,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK		1,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA		
MORTGAGE COMPANY SUMMIT CREDIT UNION		6,441.42 1.3% 0	\$0.00 NA 0 \$0.00 NA		
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2 \$18	4,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION THE CALIFORNIA CREDIT UNION		2,317.71 0.21% 0 0,000.00 0.26% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE FIRST NATIONAL BANK IN AMBOY	2 \$16	5,545.60 0.16% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
THE PARK BANK TINKER FEDERAL CREDIT UNION		0,400.00 1.05% 0 0,500.00 0.23% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
TOWER FEDERAL CREDIT UNION	1 \$19	5,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
TOWN & COUNTRY BANK OF QUINCY TRUMARK FINANCIAL CREDIT UNION		6,200.00 0.12% 0 5,000.00 0.54% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
UNITED BANK & TRUST	1 \$21	6,300.00 0.21% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION UNITED COMMUNITY BANK		0,000.00 0.05% 0 0,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
UNIVERSITY FIRST FEDERAL CREDIT UNION	1 \$14	3,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO.		0,000.00 0.44% 0 9,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
VERITY CREDIT UNION	1 \$12	3,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION VYSTAR CREDIT UNION		1,828.07 0.33% 0 6,675.00 0.07% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
WATERSTONE MORTGAGE CORP.		9,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK	4 \$68	0,000.00 0.67% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
WESCOM CENTRAL CREDIT UNION WESTBURY BANK		7,000.00 0.19% 0 1,000.00 0.31% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION	3 \$35	1,705.00 0.35% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
WESTFIELD BANK, F.S.B. WHATCOM EDUCATIONAL CREDIT UNION		4,250.00 0.17% 0 0,735.00 0.48% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
WINTER HILL BANK, FSB	2 \$66	3,000.00 0.66% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC.		0,000.00 0.4% 0 0,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
Unavailable	87 \$17,08	0,627.81 16.96% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
Total	532 \$100,99	7,237.78 100% 0	\$0.00 0 \$0.00	0 \$0.00 0\$0.00	0 \$0.00 0 0 0.00
31417AGF0 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		5,000.00 1.2% 0	\$0.00 NA 0 \$0.00 NA		
ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION		5,800.00 0.3% 0 9,500.00 0.5% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
AMERICAHOMEKEY, INC	1 \$16	4,172.08 0.39% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
AMERICAN BANK CENTER AMERICAN FIRST CREDIT UNION		3,600.00 0.27% 0 6,342.40 0.49% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		
AMERIFIRST FINANCIAL CORPORATION	3 \$43	7,000.00 1.04% 0	\$0.00 NA 0 \$0.00 NA	40 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB ASSOCIATED BANK, NA		7,700.00 0.59% 0 1,368.30 3.41% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	1 \$17	9,529.59 0.43% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK		0,000,00 0,043% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BANK OF AMERICAN FORK BANK OF THE WEST	4 \$60	0,000.00	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
BANKNEWPORT		0,000.00 0.62% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA	
					

1 1	BOEING EMPLOYEES CREDIT UNION	l 5	\$923,450.00	2.2%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BUSEY BANK CAMBRIDGE SAVINGS BANK	2	\$240,800.00 \$259,500.00		\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARNEGIE MORTGAGE, LLC	2	\$542,000.00	1.29%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CMG MORTGAGE, INC	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	3	1 - 1 - 7 - 1 - 1 - 1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLE TAYLOR BANK COUNTRYPLACE MORTGAGE, LTD	4	\$851,700.00	2.03%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CUSO MORTGAGE, INC.	1	40.0,000.00	0.83%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION EMPOWER FEDERAL CREDIT UNION	4	\$174,400.00 \$274,798.77					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION	1	\$93,600.00	0.22%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,480.51	0.29%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	4	4=0 1,0001101					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS BANK	2	\$306,800.00	0.73%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$109,158.56	0.26%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	1	\$394,000.00 \$229,450.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$435,250.00 \$163,600.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,500.00	0.84%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO	1	\$262,500.00	0.63%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION FULTON BANK	1 11	\$95,000.00 \$2,739,852.85					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMFS, LLC GREAT MIDWEST BANK SSB	2		0.76%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT WESTERN BANK	3	\$399,279.39	0.95%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTEED RATE, INC. HAMPDEN BANK	1	\$581,500.00 \$140,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HONESDALE NATIONAL BANK THE HUDSON VALLEY FEDERAL CREDIT UNION	1	400,000.00		\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INDEPENDENT BANK	1	\$110,500.00	0.26%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY JUSTICE FEDERAL CREDIT UNION	1	1 /	0.27%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAND /HOME FINANCIAL SERVICES, INC. LIBERTY SAVINGS BANK, FSB	1	\$359,250.00 \$360,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC. MANSFIELD COOPERATIVE BANK	1		0.82%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARINE BANK	1	\$126,400.00	0.3%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAX CREDIT UNION MEMBER FIRST MORTGAGE, LLC	1	\$148,000.00 \$87,291.00				0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA	2	. ,		\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSION FEDERAL CREDIT UNION	2	\$574,300.00	1.37%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW PENN FINANCIAL, LLC	1	\$92,000.00 \$145,541.00		\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY OMNIAMERICAN BANK	1	\$262,000.00 \$108,865.54					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPES ADVISORS, INC PANHANDLE STATE BANK	2		1.5%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION	1	\$349,085.31	0.83%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	3	4 7					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLISH & SLAVIC FEDERAL CREDIT UNION POPULAR MORTGAGE, INC.	1 4	\$207,884.20 \$648,455.78					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION RIVER VALLEY BANK	1	\$90,000.00	0.21%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK	1	\$188,000.00	0.45%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$546,917.06 \$179,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIUSLAW BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1			\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION	1	\$167,610.00	0.4%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. MARYS BANK STANDARD MORTGAGE CORPORATION	1	\$181,000.00	0.43%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION TINKER FEDERAL CREDIT UNION	1	\$192,493.65 \$309,200.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNION CENTER NATIONAL BANK	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	1	\$89,700.00	0.21%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.11%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP.	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION	1	\$188,000.00	0.45%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEST GATE BANK WESTSTAR MORTGAGE, INC.	1	\$214,000.00	0.51%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	58	,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$41,917,528.64					\$0.00 0 \$0.00
31417AGG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3					0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	10 13	\$1,943,554.00	28.78%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA	9						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	5 42	\$986,104.11	14.61%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total								
31417AGH6	BANCORPSOUTH BANK INDEPENDENT BANK	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC.	4	\$626,503.83	27.5%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,400.00	8.18%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK Unavailable	2	\$439,908.38	19.33%	\$0.00 NA 0 \$0.00	NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		12	\$2,277,986.41	100%	\$0.00 0 \$0.00		0 \$0.00 0 \$0.00 0	\$0.00 0 \$0.00

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31417AGJ2	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$166,871.45 3.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	F & A FEDERAL CREDIT UNION FIRST MERIT MORTGAGE CORPORATION	1 1	\$210,000.00 4.26% 0 \$107,000.00 2.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	1	\$161,200.00 3.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION	1	\$202,000.00 4.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	LOS ANGELES POLICE FEDERAL CREDIT UNION MARINE BANK	1	\$417,000.00 8.45% 0 \$76,746.10 1.56% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,850.00 3.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST	1	\$259,500.00 5.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	1	\$309,608.73 6.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	PREMIER AMERICA CREDIT UNION QUALSTAR CREDIT UNION	6	\$1,477,650.00 29.95% 0 \$292.000.00 5.92% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION	1	\$245,000.00 4.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TLC COMMUNITY CREDIT UNION Unavailable	$\frac{1}{1}$	\$120,000.00 2.43% 0 \$149,888.16 3.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Onavanable	22		\$0.00 0 \$0.00 0	\$0.00 0 0 0 0 0	\$0.00 \(\text{10} \) \(\text{50.00} \) \(\text{17} \)
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31417AGK9	COLONIAL SAVINGS FA	1	\$188,767.91 10.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	+ 1	\$157,000.00 8.62% 0 \$155,250.00 8.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PHH MORTGAGE CORPORATION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A.	2	1 - 7 - 1 - 1 - 1 - 1 - 1 - 1 - 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 10	7 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
Total		10	\$1,021,174.32 100 /0 0	30.00 0 0	30.00 0 0	\$0.00
31417AGL7	CORTRUST BANK	1	\$107,453.00 5.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY BANK MORTGAGE	1	<u> </u>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. METLIFE BANK, NA	3	\$122,833.95 6.69% 0 \$442,882.90 24.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$237,602.15 12.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$93,294.09 5.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	UNITED MORTGAGE CORPORATION	9	\$685,487.00 37.36% 0 \$1,835,356.78 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
10:01			ψ1,000,000.70 100 70 U		ψοιοσ υφυιου υ	φσ.σσ σρσ.σσ
31417AGM5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF GILLETTE	1 2	<u> </u>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOOSAC BANK	1	\$183,197.06 7.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,539.00 3.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA	1	1 10/ 10 10010	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC Unavailable	5	\$16,569.00 0.7% 0 \$615,297.03 25.84% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Chrydhaoic	14		\$0.00 0 \$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
31417AGN3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRST HERITAGE FINANCIAL. LLC	1	\$210,081.07 12.81% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	1	\$200,264.67 12.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,683.77 4.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,237.15 7.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES LEADER ONE FINANCIAL CORPORATION	$\frac{1}{1}$	\$167,416.80 10.21% 0 \$36,360.00 2.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC	2	1 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PNC BANK, N.A.	1	\$116,071.06 7.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK & TRUST	3	\$189,828.97 11.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		16	\$1,640,532.98 100% 0	\$0.00 0 0 0	\$0.00 0 0 0	\$0.00 0 \$0.00
31417AGP8	ALPENA ALCONA AREA CREDIT UNION	3	3 \$234,945.00 1.88% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC.	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF THE NORTH	1	\$66,326.00 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA	3	\$296,010.00 2.37% 0 \$228,832.00 1.84% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION	1	\$205,776.67 1.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY	1 2	1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	1	\$46,326.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DAKOTALAND FEDERAL CREDIT UNION	3	\$256,480.00 2.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY LENT EEDED AL CREDIT LINION	16		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
-	ENT FEDERAL CREDIT UNION FIRST NATIONAL BANK AND TRUST COMPANY	16 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKENMUTH CREDIT UNION	1	\$71,100.00 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONOR BANK ILLINI BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MAGNA BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK	5	\$524,020.00 4.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRIMACK COUNTY SAVINGS BANK METLIFE BANK, NA	3	1 2/2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	+-3	\$187,610.63 1.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	SERVICES					
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC PEOPLES BANK, NATIONAL ASSOCIATION	12 5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROFESSIONAL FEDERAL CREDIT UNION	$\frac{3}{1}$	\$118,921.00 0.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REGIONS BANK	2	2 \$251,722.18 2.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAHARA MORTGAGE SIUSLAW BANK	1 2	1 2 /22 22 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. CLAIR COUNTY STATE BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	4	\$518,777.00 4.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TD: 4.3	Unavailable	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	 	88	8 \$12,464,793.99 100% 0	\$0.00 0 0 0	\$0.00 0 0 0	\$0.00 0 0 0 0
31417AGQ6	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00 0.69% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF THE NORTH	1	\$66,276.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN SAVINGS BANK, F.S.B.	1 2	1 22/22/22 22 22 22	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	I FINELIUCAIN SAVIINUS DAINK, F.S.D.		.			
	ANCHORBANK FSB	1	\$65,198.03 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00[NA]0[\$0.00[NA
	ANCHORBANK FSB ASSOCIATED BANK, NA	1 12		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	BANK MUTUAL	1	\$129,358.52		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	BANK OF SPRINGFIELD BANKWEST	1	,		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	3	\$740,849.23	3.01%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS	1	\$140,349.00 \$74,500.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK CENTRAL STATE BANK	1	\$92,227.00 \$86,414.55		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. CORTRUST BANK	1	,		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COVANTAGE CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CUMBERLAND SECURITY BANK ENT FEDERAL CREDIT UNION	16	4 7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST	7	1-77-	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,253.00	0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	1	\$306,055.52		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	4	42:0,002:00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,942.99	0.92%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1	\$209,622.93 \$100,518.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	10	\$1,120,291.36	4.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FRANKENMUTH CREDIT UNION FULTON BANK	1	4 100,2 10100		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$519,881.00	2.11%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ILLINI BANK INDEPENDENT BANK	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKE MORTGAGE COMPANY INC.	1	\$73,578.00	0.3%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAGNA BANK MARINE BANK	4	4-10,200100		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA	4		2.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$286,331.67	1.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHLAND AREA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION	1	,	1.7% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	18			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORNL FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	1	\$191,450.00 \$125,700.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROFESSIONAL FEDERAL CREDIT UNION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK,	1	\$69,755.10		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INC.	1	\$93,034.52	\Box	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY STATE BANK OF CROSS PLAINS	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$320,309.28	1.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE TRAVERSE CITY STATE BANK	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK & TRUST	3	\$304,646.00	1.24%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	5	\$443,628.34	1.8%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 1	IUNIVERSITY BANK	I 1	\$84,537,00	0.34%0			\$0.00 NA 0 \$0.00 NA
	UNIVERSITY BANK WALLICK AND VOLK INC.	1	\$84,794.00	0.34%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION	1 1 1 7	\$84,794.00 \$232,000.00	0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALLICK AND VOLK INC.	1 1 7 23	\$84,794.00 \$232,000.00 \$798,262.00 \$1,679,181.80	0.34% 0 0.94% 0 3.25% 0 6.86% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable	1 1 7 23 205	\$84,794.00 \$232,000.00 \$798,262.00 \$1,679,181.80 \$24,587,646.93	0.34% 0 0.94% 0 3.25% 0 6.86% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00 NA
Total	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICAHOMEKEY, INC	1 7 23 205	\$84,794.00 \$232,000.00 \$798,262.00 \$1,679,181.80 \$24,587,646.93 \$238,004.72	0.34% 0 0.94% 0 3.25% 0 6.86% 0 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31417AGR4	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICAHOMEKEY, INC ANCHORBANK FSB ASSOCIATED BANK, NA	1 1 7 23 205 2 4	\$84,794.00 \$232,000.00 \$798,262.00 \$1,679,181.80 \$24,587,646.93 \$238,004.72 \$412,633.23 \$746,577.27	0.34% 0 0.94% 0 3.25% 0 6.86% 0 100% 0 2 0.98% 0 3 1.7% 0 7 3.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31417AGR4	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICAHOMEKEY, INC ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	1 1 7 23 205	\$84,794.00 \$232,000.00 \$798,262.00 \$1,679,181.80 \$24,587,646.93 \$238,004.72 \$412,633.23 \$746,577.27 \$209,696.00	0.34% 0 0.94% 0 3.25% 0 6.86% 0 100% 0 2 0.98% 0 3 1.7% 0 7 3.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31417AGR4	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICAHOMEKEY, INC ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION	1 1 7 23 205 2 4 7 2 4 7 2 3 3 3 3	\$84,794.00 \$232,000.00 \$798,262.00 \$1,679,181.679,181.00 \$24,587,646.93 \$238,004.72 \$412,633.23 \$746,577.27 \$209,696.00 \$750,727.02 \$6,824,488.78	0.34% 0 0.94% 0 3.25% 0 6.86% 0 100% 0 1.7% 0 3.17% 0 0.86% 0 0.86% 0 3.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31417AGR4	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICAHOMEKEY, INC ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC	1 1 7 23 205 2 4 7 2 4	\$84,794.00 \$232,000.00 \$798,262.00 \$1,679,181.80 \$24,587,646.93 \$412,633.23 \$746,577.27 \$209,696.00 \$750,727.05 \$6,824,488.78 \$872,634.46	0.34% 0 0.94% 0 0.3.25% 0 6.86% 0 100	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31417AGR4	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICAHOMEKEY, INC ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LEDDING, LLC COMMUNITY SAVINGS BANK	1 1 7 23 205 2 4 7 7 2 4 35 4 1 1	\$84,794.00 \$232,000.00 \$798,262.00 \$1,679,181.80 \$24,587,646.93 \$238,004.72 \$412,633.23 \$746,577.27 \$209,696.00 \$750,727.02 \$6,824,488.78 \$872,634.40 \$121,139.00	0.34% 0 0.94% 0 0.94% 0 0.94% 0 0.96% 0 0.96% 0 0.96% 0 0.96% 0 0.96% 0 0.96% 0 0.96% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.95	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31417AGR4	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICAHOMEKEY, INC ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CCENTENNIAL LENDING, LLC COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION	1 1 7 23 205 2 4 7 7 2 4 35 4 1	\$84,794.00 \$232,000.00 \$798,262.00 \$1,679,181.80 \$24,587,646.93 \$238,004.72 \$412,633.3 \$746,577.27 \$209,696.00 \$750,727.02 \$6,824,488.78 \$872,634.46 \$222,094.00 \$121,139.00 \$138,685.29	0.34% 0 0.94% 0 3.25% 0 6.86% 0 100%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31417AGR4	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICAHOMEKEY, INC ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION DENVER MORTGAGE COMPANY, INC. EAST BOSTON SAVINGS BANK	11 77 233 205 24 77 22 44 355 44 11 22 11	\$84,794.00 \$232,000.00 \$798,262.00 \$1,679,181.80 \$24,587,646.93 \$238,004.72 \$412,633.23 \$746,577.27 \$209,696.00 \$750,727.02 \$6,824,488.78 \$872,634.46 \$222,094.00 \$121,139.00 \$138,685.29 \$822,976.00 \$263,107.86	0.34% 0 0.94% 0 3.25% 0 16.86% 0 100% 0 100% 0 10.98% 0 3.08% 0 0.86% 0 0.86% 0 0.91% 0 0.91% 0 0.95% 0 0.55% 0 0.55% 0 0.3.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31417AGR4	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICAHOMEKEY, INC ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION DENVER MORTGAGE COMPANY, INC.	1 1 7 23 205 2 4 7 2 2 4 35 4 1 1 2 3	\$84,794.00 \$232,000.00 \$1,679,181.80 \$24,587,646.93 \$238,004.72 \$412,633.23 \$746,577.27 \$209,696.00 \$750,727.02 \$6,824,488.68 \$222,094.00 \$121,139.00 \$138,685.29 \$822,976.06 \$263,107.86 \$612,857.00	0.34% 0 0.94% 0 3.25% 0 10.86% 0 10.98% 0 1.7% 0 10.86% 0 2.3.09% 0 28.11% 0 3.09% 0 0.59% 0 0.59% 0 0.59% 0 0.59% 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31417AGR4	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICAHOMEKEY, INC ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION DENVER MORTGAGE COMPANY, INC. EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	1 1 7 23 205 2 2 2 4 4 3 3 3 4 4 1 1 1 2 2 2 3 3 3 5 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$84,794.00 \$232,000.00 \$798,262.00 \$1,679,181.80 \$24,587,646.93 \$238,004.72 \$412,633.3 \$746,577.27 \$209,696.00 \$750,727.02 \$6,824,488.78 \$872,634.40 \$222,094.00 \$121,139.00 \$138,685.29 \$822,976.00 \$612,857.00 \$325,222.96	0.34% 0 0.94% 0 0.94% 0 3.25% 0 0.98% 0 1.09% 0 1.09% 0 0.86% 0 0.86% 0 0.86% 0 0.86% 0 0.91%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31417AGR4	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICAHOMEKEY, INC ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION DENVER MORTGAGE COMPANY, INC. EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LL.C. FIRST MORTGAGE COMPANY, LL.C.	1 1 1 7 2 205 2 4 4 4 7 7 2 2 3 5 4 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$84,794.00 \$232,000.00 \$1,679,181.80 \$24,587,646.93 \$243,004.72 \$412,633.23 \$746,577.27 \$209,696.00 \$750,727.02 \$6,824,488.78 \$872,634.46 \$222,094.00 \$121,139.00 \$138,685.29 \$822,976.06 \$263,107.86 \$612,857.00 \$325,222.96	0.34% 0 0.94% 0 1.94% 0 1.94% 0 1.25% 0 1.25% 0 1.25% 0 1.7% 0 1.7% 0 1.7% 0 1.25% 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31417AGR4	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICAHOMEKEY, INC ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION DENVER MORTGAGE COMPANY, INC. EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MUTUAL CORPORATION FIRST NATIONAL BANK OF GILLETTE	1 1 1 7 2332 205 2 4 4 4 4 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1	\$84,794.00 \$232,000.00 \$798,262.00 \$1,679,181.80 \$24,587,646.93 \$238,004.72 \$412,633.23 \$746,577.27 \$209,696.00 \$750,727.02 \$6,824,488.7 \$872,634.46 \$222,094.00 \$1121,139.00 \$138,685.29 \$82,976.00 \$363,107.86 \$612,857.00 \$325,222.96 \$1,260,005.610 \$525,975.00	0.34% 0 0.94% 0 0.94% 0 3.25% 0 0.96% 0 0.98% 0 0.98% 0 0.86% 0 0.86% 0 0.5% 0 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31417AGR4	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICAHOMEKEY, INC ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION DENVER MORTGAGE COMPANY, INC. EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MUTUAL CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK GMAC MORTGAGE, LLC	11 11 77 233 205 225 24 44 43 35 22 11 11 11 12 22 24 44 44 11 11 11 11 11 11 11 11 11 11 11	\$84,794.00 \$232,000.00 \$798,262.00 \$1,679,181.80 \$24,587,646.93 \$238,004.72 \$412,633.3 \$746,577.27 \$209,696.00 \$750,727.02 \$6,824,488.78 \$872,634.46 \$222,094.00 \$121,139.00 \$138,685.29 \$822,976.00 \$263,107.86 \$612,857.00 \$325,222.96 \$1,260,005.61 \$525,975.00 \$460,718.98 \$546,950.00 \$51,812.00 \$573,000.19	0.34% 0 0 0.34% 0 0 0.34% 0 0 0.94% 0 3.25% 0 0 6.86% 0 0 0.98% 0 0 0.86% 0 0 0.86% 0 0 0.86% 0 0 0.57	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31417AGR4	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICAHOMEKEY, INC ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION DENVER MORTGAGE COMPANY, INC. EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MUTUAL CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES	1 1 1 7 23 205 2 4 4 4 7 7 7 2 4 4 4 1 1 1 1 2 3 3 5 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$84,794.00 \$232,000.00 \$7798,262.00 \$1,679,181.80 \$24,587,646.93 \$238,004.72 \$412,633.23 \$746,577.27 \$209,696.00 \$750,727.02 \$6,824,488.78 \$872,634.46 \$222,094.00 \$121,139.00 \$138,685.29 \$822,976.00 \$263,107.86 \$612,857.00 \$325,222.96 \$1,260,005,610 \$525,975.00 \$460,718.98 \$546,950.00 \$73,000.19 \$73,009.80	0.34% 0 0.94% 0 0.94% 0 0.94% 0 0.94% 0 0.96% 0 0.96% 0 0.98% 0 0.98% 0 0.96	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31417AGR4	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICAHOMEKEY, INC ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION DENVER MORTGAGE COMPANY, INC. EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MUTUAL CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK	11 11 77 205 205 24 44 43 35 44 41 11 12 22 22 11 11 11 11 11 11 11 11 11	\$84,794.00 \$232,000.00 \$798,262.00 \$1,679,181.80 \$24,587,646.93 \$238,004.72 \$412,633.23 \$746,577.27 \$209,696.00 \$750,727.02 \$6,824,488.78 \$872,634.46 \$222,094.00 \$121,139.00 \$138,685.29 \$822,976.00 \$263,107.86 \$612,857.00 \$325,222.96 \$1,260,005.61 \$525,975.00 \$3460,718.98 \$546,950.00 \$51,812.00 \$73,000.19 \$73,000.19 \$73,000.19	0.34% 0 0.94% 0 0.94% 0 3.25% 0 0.86% 0 1.09% 0 0.98% 0 0.86% 0 0.86% 0 0.57% 0 0.03	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31417AGR4	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICAHOMEKEY, INC ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CCENTENNIAL LENDING, LLC COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION DENVER MORTGAGE COMPANY, INC. EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MUTUAL CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK LAKE MORTGAGE COMPANY INC.	11 17 77 205 205 2 4 4 4 4 3 3 3 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$84,794.00 \$232,000.00 \$798,262.00 \$1,679,181.80 \$24,587,646.93 \$238,004.72 \$412,633.23 \$746,577.27 \$209,696.00 \$750,727.02 \$6,824,488.78 \$872,634.48 \$872,634.69 \$121,139.00 \$138,685.29 \$822,976.00 \$325,222.96 \$1,260,005.61 \$525,975.00 \$325,222.96 \$1,260,005.61 \$525,975.00 \$373,000.19 \$73,098.00 \$73,098.00 \$73,098.00 \$73,575.00 \$73,097.00 \$73,097.00	0.34% 0 0.34% 0 0.94% 0 3.25% 0 0.86% 0 0.98% 0 1.7% 0 0.86% 0 3.09% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.21% 0 0.21% 0 0.21% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.23% 0 0.33% 0 0.23% 0 0.33%	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31417AGR4	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICAHOMEKEY, INC ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION DENVER MORTGAGE COMPANY, INC. EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MUTUAL CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC.	1 1 7 2 205 2 4 4 4 1 1 1 2 2 2 3 3 5 1 1 1 2 2 3 3 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$84,794.00 \$232,000.00 \$1,679,181.80 \$24,587,646.93 \$238,004.72 \$412,633.23 \$746,577.27 \$209,696.00 \$750,727.02 \$6,824,488.78 \$872,634.46 \$222,094.00 \$121,139.00 \$138,6852,976.00 \$263,107.86 \$612,857.00 \$325,222.96 \$1,260,005,181.20 \$51,812.00 \$73,098.00 \$73,098.00 \$73,098.00 \$73,098.00 \$73,098.00 \$73,098.00 \$73,098.00 \$73,098.00 \$73,098.00 \$73,098.00 \$73,098.00 \$73,098.00 \$73,098.00 \$73,098.00 \$73,098.00 \$73,098.00 \$73,098.00	0.34% 0 0.94% 0 0.94% 0 3.25% 0 0.98% 0 1.7% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.99% 0 0.91% 0 0.5% 0 0.91% 0 0.5% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.91% 0 0.93% 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31417AGR4	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICAHOMEKEY, INC ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION DENVER MORTGAGE COMPANY, INC. EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MUTUAL CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK	1 1 7 2 2 2 4 4 7 7 7 2 2 4 4 1 1 2 2 1 1 1 2 3 3 3 3 3 3 1 1 1 1 1 1	\$84,794.00 \$232,000.00 \$798,262.00 \$1,679,181.80 \$24,587,646.93 \$238,004.72 \$412,633.23 \$746,577.27 \$209,696.00 \$750,727.02 \$6,824,488.78 \$872,634.46 \$222,094.00 \$121,139.00 \$138,685.29 \$822,976.00 \$263,107.86 \$612,857.00 \$325,222.96 \$460,718.98 \$546,950.00 \$73,000.19 \$73,098.00 \$73,575.00 \$1,636,573.00 \$790,274.30 \$790,274.300 \$79,433.00 \$76,290.73 \$413,344.00	0.34% 0 0.94% 0 0.94% 0 0.94% 0 0.96% 0 1.7% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.99%	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total 31417AGR4	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICAHOMEKEY, INC ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION DENVER MORTGAGE COMPANY, INC. EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MUTUAL CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK LAKE MORTGAGE COMPANY INC. LAND HOME FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK MAGNA BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1 1 1 7 2 2 2 4 4 7 7 7 2 4 4 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	\$84,794.00 \$232,000.00 \$7798,262.00 \$1,679,181.80 \$24,587,646.93 \$2438,004.72 \$412,633.23 \$746,577.27 \$209,696.00 \$750,727.02 \$6,824,488.78 \$872,634.46 \$222,094.00 \$121,139.00 \$138,685.29 \$822,976.00 \$263,107.86 \$612,857.00 \$325,222.96 \$400,718.98 \$546,950.00 \$73,000.19	0.34% 0 0.94% 0 0.94% 0 0.94% 0 0.94% 0 0.94% 0 0.95% 0 0.96	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31417AGR4	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICAHOMEKEY, INC ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CCENTENNIAL LENDING, LLC COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION DENVER MORTGAGE COMPANY, INC. EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MUTUAL CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1 1 7 2 205 2 4 4 4 1 1 1 2 2 2 3 3 5 1 1 1 2 2 3 3 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$84,794.00 \$232,000.00 \$798,262.00 \$1,679,181.80 \$24,587,646.93 \$238,004.72 \$412,633.23 \$746,577.27 \$209,696.00 \$750,727.02 \$6,824,488.78 \$872,634.46 \$222,094.00 \$121,139.00 \$138,685.29 \$822,976.00 \$263,107.86 \$612,857.00 \$325,222.96 \$1,260,005,181.20 \$51,812.00 \$73,098.00 \$73,098.00 \$73,098.00 \$73,098.00 \$73,098.00 \$73,575.00 \$1,636,573.00 \$790,274.00 \$790,274.00 \$790,274.00 \$79,433.00 \$76,290.73 \$413,344.00 \$160,234.87	0.34% 0 0.94% 0 0.94% 0 0.94% 0 0.94% 0 0.96	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31417AGR4	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICAHOMEKEY, INC ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION DENVER MORTGAGE COMPANY, INC. EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MUTUAL CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES HOME SAVINGS BANK LAKE MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE SOLUTIONS OF CO, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11 11 77 23 205 24 44 43 35 44 41 11 22 22 11 11 33 33 11 11 11 20 55 11 11 11 12 12 13 14 14 15 16 16 17 17 17 17 17 17 17 17 17 17 17 17 17	\$84,794.00 \$232,000.00 \$798,262.00 \$1,679,181.80 \$24,587,646.93 \$238,004.72 \$412,633.23 \$746,577.27 \$209,696.00 \$750,727.02 \$6,824,488.78 \$872,634.488.78 \$872,634.488.78 \$8121,139.00 \$138,685.29 \$822,976.00 \$121,139.00 \$138,685.29 \$325,222.96 \$1,260,005.61 \$525,975.00 \$3460,718.98 \$546,950.00 \$51,812.00 \$73,000.19 \$73,098.00 \$73,098.00 \$73,078.00 \$73	0.34% 0 0.34% 0 0.34% 0 0.34% 0 0.94% 0 3.25% 0 0.686% 0 0.98% 0 0.98% 0 0.36% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.57% 0 0.21% 0 0.25% 0 0.21% 0 0.33% 0 0.3	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31417AGR4	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICAHOMEKEY, INC ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION DENVER MORTGAGE COMPANY, INC. EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MUTUAL CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK LAKE MORTGAGE COMPANY INC. LAND HOME FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK MORTGAGE COMPANY INC. LAND HOME FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK MORTGAGE COMPANY INC. LAND HOME FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK MORTGAGE COMPANY INC. LAND HOME FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK MORTGAGE COMPANY INC. LAND HOME FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK MORTGAGE COMPANY INC. LAND HOME FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK MORTGAGE COMPANY INC. LAND HOME FINANCIAL CORPORATION NORTHERN OHIO INVESTMENT COMPANY	1 1 1 7 2 2 2 4 4 4 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1	\$84,794.00 \$232,000.00 \$798,262.00 \$1,679,181.80 \$24,587,646.93 \$238,004.72 \$412,633.23 \$746,577.27 \$209,696.00 \$750,727.02 \$6,824,488.78 \$872,634.46 \$222,094.00 \$121,139.00 \$138,685.29 \$822,976.00 \$263,107.86 \$612,857.00 \$325,222.96 \$460,718.98 \$546,950.00 \$73,098.00 \$73,075.00 \$73,098.00 \$73,079.274.00 \$790,274.00 \$790,274.00 \$790,274.00 \$794,33.00 \$76,290.73 \$413,344.00 \$160,234.87 \$584,708.13 \$706,999.00 \$155,609.00 \$155,609.00	0.34% 0 0.94% 0 0.94% 0 0.94% 0 0.94% 0 0.94% 0 0.95% 0 0.96% 0 0.98% 0 0.98% 0 0.96% 0 0.95	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31417AGR4	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICAHOMEKEY, INC ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION DENVER MORTGAGE COMPANY, INC. EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MUTUAL CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES HOME SAVINGS BANK LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK MAGNA BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEVADA FEDERAL CREDIT UNION	11 11 77 233 2055 24 44 11 11 22 21 11 11 11 11 11 11 11 11 11	\$84,794.00 \$232,000.00 \$1,679,181.80 \$24,587,646.93 \$238,004.72 \$412,633.23 \$746,577.27 \$209,696.00 \$750,727.02 \$6,824,488.7 \$222,094.00 \$121,139.00 \$138,685.29 \$138,685.29 \$325,222.96 \$1,260,005,182.50 \$460,718.98 \$546,950.00 \$51,812.00.00 \$73,098.00 \$73,098.00 \$73,098.00 \$73,098.00 \$73,098.00 \$73,098.00 \$73,575.00 \$1,636,573.00 \$790,274.00 \$160,234.87 \$584,708.13 \$706,999.00 \$186,416.16 \$289,470.00 \$155,609.00 \$627,488.91	0.34% 0 0.34% 0 0.94% 0 0.94% 0 0.96	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31417AGR4	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICAHOMEKEY, INC ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION DENVER MORTGAGE COMPANY, INC. EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MUTUAL CORPORATION FIRST PLACE BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK MAGNA BANK MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK MAGNA BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE SOLUTIONS OF CO, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEVADA FEDERAL FINANCIAL CORPORATION NORTHHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK,	1 1 1 7 2 2 2 4 4 4 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1	\$84,794.00 \$232,000.00 \$798,262.00 \$1,679,181.80 \$24,587,646.93 \$238,004.72 \$412,633.23 \$746,577.27 \$209,696.00 \$750,727.02 \$6,824,488.7 \$872,634.46 \$222,094.00 \$121,139.00 \$138,685.29 \$822,976.00 \$325,222.96 \$1,260,005.61 \$325,275.00 \$361,857.00 \$361,857.00 \$361,857.00 \$460,718.98 \$546,950.00 \$51,812.00 \$73,098.00 \$73,098.00 \$73,575.00 \$460,718.98 \$73,098.00 \$73,575.00 \$1,636,573.00 \$794,33.00 \$794,33.00 \$794,33.00 \$794,34.00 \$160,234.87 \$584,708.13 \$706,999.00 \$186,416.16 \$289,470.00 \$155,609.00 \$5627,488.91 \$1155,609.00	0.34% 0 0.34% 0 0.94% 0 0.94% 0 0.94% 0 0.96	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
Total 31417AGR4	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICAHOMEKEY, INC ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION DENVER MORTGAGE COMPANY, INC. EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MUTUAL CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK MORTGAGE CONTER, LLC MORTGAGE SOLUTIONS OF CO, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEVADA FEDERAL FINANCIAL CORPORATION NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1 1 1 7 2 2 3 205 2 4 4 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 1	\$84,794.00 \$232,000.00 \$1,679,181.80 \$24,587,646.93 \$238,004.72 \$412,633.23 \$746,577.27 \$209,696.00 \$750,727.02 \$6,824,488.78 \$872,634.46 \$222,094.00 \$121,139.00 \$138,6852,976.00 \$263,107.86 \$612,857.00 \$325,222.96 \$460,718.98 \$546,950.00 \$73,098.00 \$73,098.00 \$73,575.00 \$440,718.98 \$546,950.00 \$73,098.00 \$74,098.00 \$74,098.00 \$155,609.00 \$627,488.91 \$129,271.00 \$205,333.00	0.34% 0 0.94% 0 0.94% 0 0.94% 0 0.94% 0 0.94% 0 0.95% 0 0.96% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.98% 0 0.99% 0 0.99% 0 0.95% 0 0.99	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31417AGR4	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICAHOMEKEY, INC ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION DENVER MORTGAGE COMPANY, INC. EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MOTTGAGE COMPANY, L.L.C. FIRST MOTTGAGE COMPANY, L.L.C. GREATER NEVADA MORTGAGE SERVICES HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEIGHBORHOOD MORTGAGE COMPANY NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE	11 11 77 205 205 24 44 43 35 11 12 22 11 11 22 11 11 11 11 11 11 11	\$84,794.00 \$232,000.00 \$798,262.00 \$1,679,181.80 \$24,587,646.93 \$238,004.72 \$412,633.23 \$746,577.27 \$209,696.00 \$750,727.02 \$6,824,488.91 \$121,139.00 \$138,685.29 \$822,974.00 \$225,209.696.00 \$325,222.96 \$1,260,005.61 \$612,857.00 \$325,222.96 \$1,260,005.61 \$73,001.00 \$73,098.00 \$51,812.00 \$73,098.00 \$74,008.00 \$74,008.00 \$74,009.00	0.34% 0 0.34% 0 0.94% 0 0.94% 0 0.96	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31417AGR4	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICAHOMEKEY, INC ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION DENVER MORTGAGE COMPANY, INC. EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MUTUAL CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK MAGNA BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEVADA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION	11 11 77 23 205 205 24 44 11 11 22 21 11 11 11 11 11 11 11 11 11	\$84,794.00 \$232,000.00 \$1,679,181.80 \$24,587,646.93 \$2438,004.72 \$412,633.23 \$746,577.27 \$209,696.00 \$750,727.02 \$6,824,488.78 \$872,634.46 \$222,094.00 \$121,139.00 \$121,139.00 \$263,107.86 \$612,857.00 \$325,222,964.00 \$51,260,005.61 \$525,975.00 \$460,718.98 \$546,950.00 \$73,000.19 \$73,098.00 \$73,575.00 \$79,433.00 \$79,433.00 \$79,434.00 \$160,234.87 \$584,798.10 \$160,234.87 \$584,798.10 \$155,609.00 \$155,609.00 \$155,609.00 \$2265,333.00 \$2205,333.00 \$2205,333.00 \$227,902.00 \$199,803.00	0.34% 0 0.94% 0 0.94% 0 0.94% 0 0.94% 0 0.94% 0 0.95% 0 0.96	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
Total 31417AGR4	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICAHOMEKEY, INC ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION DENVER MORTGAGE COMPANY, INC. EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MOTUAL CORPORATION FIRST NATIONAL BANK OF GILLETTE FIRST PLACE BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK LAKE MORTGAGE COMPANY INC. LAND HOME FINANCIAL SERVICES, INC. MACHIAS SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE SOLUTIONS OF CO, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY STAR FINANCIAL GROUP, INC.	11 11 77 223 2055 244 44 11 22 11 11 20 20 55 33 11 11 11 11 11 11 11 11 11 11 11 11	\$84,794.00 \$232,000.00 \$1,679,181.80 \$24,587,646.93 \$238,004.72 \$412,633.23 \$746,577.27 \$209,696.00 \$750,727.02 \$6,824,488.78 \$872,634.46 \$222,094.00 \$121,139.00 \$138,685.29 \$822,976.00 \$263,107.86 \$612,857.00 \$325,222.96 \$1,260,005,1812.00 \$73,098.00 \$73,098.00 \$73,575.00 \$460,718.98 \$546,950.00 \$73,098.00 \$73,098.00 \$73,098.00 \$73,575.00 \$1,636,573.00 \$790,274.00 \$155,609.00 \$1584,16.16 \$289,470.00 \$155,609.00 \$155,609.00 \$262,488.91 \$129,271.00 \$205,333.00 \$226,847.00 \$272,902.00 \$19,803.30 \$266,847.00 \$272,902.00 \$103,375,646 \$183,155.00	0.34% 0 0 0.34% 0 0 0.34% 0 0 0.94% 0 0 0.96% 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
Total 31417AGR4	WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION Unavailable AMERICAHOMEKEY, INC ANCHORBANK FSB ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC COMMUNITY SAVINGS BANK COVANTAGE CREDIT UNION DENVER MORTGAGE COMPANY, INC. EAST BOSTON SAVINGS BANK ENT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST MOTONAL BANK OF GILLETTE FIRST MOTONAL BANK OF GILLETTE FIRST PLACE BANK GMAC MORTGAGE, LLC GREATER NEVADA MORTGAGE SERVICES HOME SAVINGS AND LOAN COMPANY INDEPENDENT BANK LAKE MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC MORTGAGE SOLUTIONS OF CO, LLC NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEVADA FEDERAL FINANCIAL CORPORATION NORTHWEST FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDITAL MORTGAGE SERVICES OF TEXAS SOMERSET TRUST COMPANY	1 1 1 7 2 2 3 2 0 5 4 4 4 1 1 1 2 2 1 1 1 1 2 2 1 1 1 1 1 1	\$84,794.00 \$232,000.00 \$1,679,181.80 \$24,587,646.93 \$238,004.72 \$412,633.23 \$746,577.27 \$209,696.00 \$750,727.02 \$6,824,488.7 \$222,094.00 \$121,139.00 \$138,685.29 \$138,685.29 \$1,260,005,182.50 \$325,222.96 \$1,260,005,182.50 \$546,950.00 \$51,812.00 \$73,098.00 \$73,098.00 \$73,098.00 \$73,098.00 \$73,098.00 \$73,098.00 \$73,098.00 \$73,098.00 \$73,098.00 \$73,098.00 \$73,575.00 \$160,234.87 \$584,708.13 \$706,999.00 \$186,416.16 \$289,470.00 \$155,609.00 \$627,488.91 \$129,271.00 \$205,333.00 \$226,847.00 \$272,902.00 \$199,803.00 \$272,902.00 \$199,803.00 \$266,847.00 \$272,902.00 \$199,803.00 \$56,880.00	0.34% 0 0.34% 0 0.94% 0 0.94% 0 0.94% 0 0.96	\$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00

	WESTCONSIN CREDIT UNION Unavailable	8		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Onevenduic		3 \$1,085,162.89 4.52% 0 3 \$24,275,199.16 100% 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
31417AGS2	HOME FINANCING CENTER INC.	1	\$165,276.94 6.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
i	LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,437.00 6.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	LEADER ONE FINANCIAL CORPORATION MORTGAGE SOLUTIONS OF CO, LLC	9		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
i	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK,	1	\$99,178.00 3.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	INC. SABINE STATE BANK AND TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SAHARA MORTGAGE	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO Unavailable	3	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavanable	23	,	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
	SALAL CREDIT UNION Unavailable	13	\$\\$3,382,217.58\89.15\%\0\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	onavanaore	15		\$0.00 0 0 0 0	\$0.00 0 0 0 0	\$0.00 0 \$0.00
21/17/17/	AMEDICAN INTERNET MODTCACE INC DRA AIMLOAN COM	5	\$583,484.04 15.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	00 00 N A 10 0 00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	12		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION STAR FINANCIAL GROUP. INC.	2	\$ \$352,800.00 9.36% 0 \$ \$230,500.00 6.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable	5	\$591,319.26 15.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		32	\$3,768,311.69 100% 0	\$0.00 0 0 0	\$0.00 0 0 0	\$0.00 0 0 0.00
31417AGV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$837,239.00 14.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	8	\$1,086,950.00 19.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	20	\$2,671,367.00 46.96% 0 \$259,174.00 4.56% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
i	SHEA MORTGAGE, INC.	1	\$145,000.00 2.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	STAR FINANCIAL GROUP, INC. Unavailable	2	\$\ \\$410,486.00 \ \ 7.22\ \ 0 \ \\ \\$278,700.00 \ \ 4.88\ \ 0 \ \\ \\$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total	Onermatut	42	1 2/ 2222 2222	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00
21.417.4.03472	AMEDICAN INTERNET MORTCACE INC DRA ARGOAN COV		\$000 500 0045 500/0	\$0.00 NIA 0 \$0.00 NIA 0	\$0.00 NA IOSO CONTA IO	\$0.00 NIA 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	13		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	13	\$2,125,373.00 33.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION STAR FINANCIAL GROUP, INC.	2	8 \$477,820.00 7.6% 0 2 \$325,350.00 5.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		39	\$6,290,695.00 100% 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31417AGX1	AMERISAVE MORTGAGE CORPORATION	4	\$1,242,900.00 49.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	6	\$759,278.00 30.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION STAR FINANCIAL GROUP, INC.	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	Unavailable	1	\$177,400.00 7.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total		13	\$2,521,578.00 100% 0	\$0.00 0 0 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00
31417AGY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$185,000.00 11.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	1	400).0.100 1101.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ARVEST MORTGAGE COMPANY SEATTLE BANK	12		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	STAR FINANCIAL GROUP, INC.	5	\$317,158.91 19.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	24		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
10tai		24	\$1,007,703.91 100 % 0	30.00 030.00 0	30.00 0 0	30.00 030.00
	GEORGIA'S OWN CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION SALAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,069,805.14 47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
Total	Unavailable	11		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00
10tai		11				
	CMG MORTGAGE, INC	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
i	FIRST MUTUAL CORPORATION	1	\$340,097.70 13.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
i	FREMONT BANK	1	\$249,451.45 10.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	WESTSTAR MORTGAGE, INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Total	Unavailable	10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
	GADAMONI MODICA COLLAR					
24.445.151	CARNEGIE MORTGAGE, LLC	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
						\$0.00 NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY FIRST PLACE BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	DUBUQUE BANK AND TRUST COMPANY FIRST PLACE BANK FIRST REPUBLIC BANK	1	\$2,776,500.00 5.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY FIRST PLACE BANK	1	\$2,776,500.00 5.5% 0 \$614,000.00 1.22% 0			\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY FIRST PLACE BANK FIRST REPUBLIC BANK HOME SAVINGS OF AMERICA INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION	1 4 1 1 4	\$2,776,500.00 5.5% 0 \$614,000.00 1.22% 0 \$505,000.00 1% 0 \$2,329,149.76 4.61% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY FIRST PLACE BANK FIRST REPUBLIC BANK HOME SAVINGS OF AMERICA INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC.	1 4 1	\$2,776,500.00 5.5% 0 \$614,000.00 1.22% 0 \$505,000.00 1% 0 \$2,329,149.76 4.61% 0 \$1,832,900.00 3.63% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY FIRST PLACE BANK FIRST REPUBLIC BANK HOME SAVINGS OF AMERICA INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	1 4 1 1 4 3 1 1	\$2,776,500.00 5.5% 0 \$614,000.00 1.22% 0 \$505,000.00 1% 0 \$2,329,149.76 4.61% 0 \$1,832,900.00 3.63% 0 \$511,000.00 1.01% 0 \$513,500.00 1.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY FIRST PLACE BANK FIRST REPUBLIC BANK HOME SAVINGS OF AMERICA INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC	1 4 1 1 1 4 4 3 3 1 1 1	\$2,776,500.00 5.5% 0 \$614,000.00 1.22% 0 \$505,000.00 1% 0 \$2,329,149.76 4.61% 0 \$1,832,900.00 3.63% 0 \$511,000.00 1.01% 0 \$513,500.00 1.02% 0 \$577,000.00 1.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY FIRST PLACE BANK FIRST REPUBLIC BANK HOME SAVINGS OF AMERICA INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	1 4 1 1 4 3 1 1	\$2,776,500.00 5.5% 0 \$614,000.00 1.22% 0 \$505,000.00 1% 0 \$2,329,149.76 4.61% 0 \$\$1,832,900.00 3.63% 0 \$511,000.00 1.01% 0 \$513,500.00 1.02% 0 \$577,000.00 1.14% 0 \$6,044,900.00 11.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY FIRST PLACE BANK FIRST REPUBLIC BANK HOME SAVINGS OF AMERICA INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC OPES ADVISORS, INC PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION	1 4 1 1 1 3 3 1 1 1 1 1 1 0 1 1 1 1 1 1 1 1	\$2,776,500.00 5.5% 0 \$614,000.00 1.22% 0 \$555,000.00 1% 0 \$2,329,149.76 4.61% 0 \$51,332,900.00 3.63% 0 \$511,000.00 1.01% 0 \$513,500.00 1.02% 0 \$577,000.00 1.14% 0 \$6,044,900.00 11.97% 0 \$6889,070.56 1.36% 0 \$514,337.08 1.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY FIRST PLACE BANK FIRST REPUBLIC BANK HOME SAVINGS OF AMERICA INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC OPES ADVISORS, INC PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	1 4 1 1 4 3 3 1 1 1 1 10 1 1 1 1 1 1 1 1 1 1 1 1	\$2,776,500.00 5.5% 0 \$614,000.00 1.22% 0 \$505,000.00 1% 0 \$2,329,149.76 4.61% 0 \$1,832,900.00 3.63% 0 \$511,000.00 1.01% 0 \$513,500.00 1.02% 0 \$577,000.00 1.14% 0 \$6,044,900.00 11.97% 0 \$689,070.56 1.36% 0 \$514,337.08 1.02% 0 \$720,000.00 1.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY FIRST PLACE BANK FIRST REPUBLIC BANK HOME SAVINGS OF AMERICA INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC OPES ADVISORS, INC PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION	1 4 1 1 1 3 3 1 1 1 1 1 1 0 1 1 1 1 1 1 1 1	\$2,776,500.00 5.5% 0 \$614,000.00 1.22% 0 \$505,000.00 1% 0 \$2,329,149.76 4.61% 0 \$1,832,900.00 3.63% 0 \$511,000.00 1.01% 0 \$577,000.00 1.02% 0 \$6,044,900.00 11.97% 0 \$689,070.56 1.36% 0 \$514,337.08 1.02% 0 \$72,000.00 1.43% 0 \$555,600.00 1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0
	DUBUQUE BANK AND TRUST COMPANY FIRST PLACE BANK FIRST REPUBLIC BANK HOME SAVINGS OF AMERICA INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC OPES ADVISORS, INC PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT CREDIT UNION RPM MORTGAGE, INC.	1 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,776,500.00 5.5% 0 \$614,000.00 1.22% 0 \$555,000.00 1% 0 \$2,329,149.76 4.61% 0 \$1,832,900.00 3.63% 0 \$511,000.00 1.01% 0 \$513,500.00 1.02% 0 \$577,000.00 1.14% 0 \$66,044,900.00 11,97% 0 \$689,070.56 1.36% 0 \$514,337.08 1.02% 0 \$720,000.00 1.43% 0 \$505,600.00 1.9% 0 \$600,000.00 1.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0
	DUBUQUE BANK AND TRUST COMPANY FIRST PLACE BANK FIRST REPUBLIC BANK HOME SAVINGS OF AMERICA INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC OPES ADVISORS, INC PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT CREDIT UNION	1 1 1 1 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,776,500.00 5.5% 0 \$614,000.00 1.22% 0 \$555,000.00 1% 0 \$2,329,149.76 4.61% 0 \$51,832,900.00 3.63% 0 \$511,000.00 1.01% 0 \$513,500.00 1.02% 0 \$577,000.00 1.14% 0 \$6,044,900.00 11.97% 0 \$6889,070.56 1.36% 0 \$514,337.08 1.02% 0 \$720,000.00 1.43% 0 \$555,600.00 1.9% 0 \$600,000.00 1.19% 0 \$32,668,800.00 6.47% 0 \$526,000.00 1.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0
	DUBUQUE BANK AND TRUST COMPANY FIRST PLACE BANK FIRST REPUBLIC BANK HOME SAVINGS OF AMERICA INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC OPES ADVISORS, INC PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT CREDIT UNION RPM MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION	1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,776,500.00 5.5% 0 \$614,000.00 1.22% 0 \$5505,000.00 1% 0 \$2,329,149.76 4.61% 0 \$1,832,900.00 1.02% 0 \$513,500.00 1.02% 0 \$577,000.00 1.14% 0 \$6,044,900.00 11.97% 0 \$689,070.56 1.36% 0 \$514,337.08 1.02% 0 \$720,000.00 1.43% 0 \$5505,600.00 1.9% 0 \$600,000.00 1.19% 0 \$69,000.00 1.19% 0 \$600,000.00 1.19% 0 \$526,000.00 1.00% 0 \$526,000.00 1.00% 0 \$526,000.00 1.00% 0 \$526,000.00 1.00% 0 \$526,000.00 1.00% 0 \$526,000.00 1.00% 0 \$526,000.00 1.00% 0 \$526,000.00 1.00% 0 \$526,000.00 1.00% 0 \$526,000.00 1.00% 0 \$526,000.00 1.00% 0 \$526,000.00 1.00% 0 \$526,000.00 1.00% 0 \$526,000.00 1.00% 0 \$526,000.00 1.00% 0 \$526,000.00 1.00% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.0 \$0.00 NA 0\$0.0
	DUBUQUE BANK AND TRUST COMPANY FIRST PLACE BANK FIRST REPUBLIC BANK HOME SAVINGS OF AMERICA INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC OPES ADVISORS, INC PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT CREDIT UNION RPM MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION STEARNS LENDING, INC.	1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,776,500.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
Total	DUBUQUE BANK AND TRUST COMPANY FIRST PLACE BANK FIRST REPUBLIC BANK HOME SAVINGS OF AMERICA INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC OPES ADVISORS, INC PARKSIDE LENDING LLC PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT CREDIT UNION RPM MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION STEARNS LENDING, INC.	1 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$2,776,500.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0

	CARNEGIE MORTGAGE, LLC DUBUQUE BANK AND TRUST COMPANY		710,000.00 1.76% 0 690,000.00 1.71% 0		0\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FIRST REPUBLIC BANK	2 \$1,	210,000.00 3% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	FREMONT BANK KINECTA FEDERAL CREDIT UNION		555,000.00 1.38% 0 454,500.00 6.08% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LOCKHEED FEDERAL CREDIT UNION		723,068.05 1.79% 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	MERIWEST MORTGAGE COMPANY, LLC NORTHWEST FEDERAL CREDIT UNION		078,000.00 2.67% 0 980,000.00 2.43% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	OPES ADVISORS, INC		847,200.00 12.01% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 N
	PATELCO CREDIT UNION RPM MORTGAGE, INC.		467,000.00 1.16% 0 300,500.00 3.22% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1 \$	434,000.00 1.08% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	STEARNS LENDING, INC. Unavailable		580,000.00 1.44% 0 264,935.00 55.18% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	On Things		348,803.05 100% 0		0 \$0.00 0	\$0.00 0 \$0.00	0	\$0.00 0 \$0.00
31417AH51	 FULTON BANK	1 \$	545,000.00 2.16% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	HOME SAVINGS OF AMERICA		710,000.00 2.81% 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 N
	INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION		730,700.00 6.85% 0 604,900.00 2.4% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LYONS MORTGAGE SERVICES, INC.	1 \$	445,000.00 1.76% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1 \$	487,127.94 1.93% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	OPES ADVISORS, INC RPM MORTGAGE, INC.		430,000.00 5.66% 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 N
	Unavailable		154,600.00 4.57% 0 142,662.00 71.86% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total		41 \$25,	249,989.94 100% 0	\$0.00	0\$0.00	\$0.00 0 \$0.00	0	\$0.00 0 \$0.00
31417AH69	CASTLE & COOKE MORTGAGE, LLC	1 \$	555,000.00 1.1% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	DUBUQUE BANK AND TRUST COMPANY	1 \$	684,000.00 1.35% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FARMERS BANK & TRUST, N.A.		540,000.00 1.07% 0 715,500.00 1.42% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FINANCIAL PARTNERS CREDIT UNION	1 \$	522,000.00 1.03% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	FIRST PLACE BANK FIRST REPUBLIC BANK		720,500.00 3.41% 0 272,000.00 2.52% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	INVESTORS SAVINGS BANK		040,000.00 2.06% 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	KINECTA FEDERAL CREDIT UNION LEADER BANK, N.A.		642,083.55 3.25% 0 515,000.00 1.02% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1 \$	644,000.00 1.28% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	MERIWEST MORTGAGE COMPANY, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL		502,500.00 1 00% 0	$\overline{}$	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 N
	SERVICES		537,600.00 1.06% 0		0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 N
	NUVISION FEDERAL CREDIT UNION OPES ADVISORS, INC		474,400.00 0.94% 0 187,000.00 12.25% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PATELCO CREDIT UNION	1 \$	549,046.61 1.09% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	PINNACLE CAPITAL MORTGAGE CORPORATION PROVIDENT CREDIT UNION		500,000.00 0.99% 0 499,341.57 0.99% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	RPM MORTGAGE, INC.	5 \$3,	420,500.00 6.77% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
\vdash	STANFORD FEDERAL CREDIT UNION STEARNS LENDING, INC.		677,000.00 1.34% 0 552,000.00 1.09% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SWBC MORTGAGE	1 \$	555,000.00 1.1% 0	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	WESTSTAR MORTGAGE, INC. Unavailable		522,295.51 1.03% 0 660,948.44 50.84% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total			487,715.68 100% 0		0 \$0.00 0	\$0.00 0\$0.00	0	\$0.00 0 \$0.00
	AFFILIATED MORTGAGE COMPANY		117,000.00 0.17% 0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 N
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.		227,000.00 0.32% 0 119,180.47 0.17% 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION	6 \$	716,850.00 1.02% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	AMEGY MORTGAGE		347,300.00 0.49% 0 586,855.52 0.83% 0		0 \$0.00 NA 0 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 N
	HAMERICA FIRST FEDERAL CREDIT UNION							\$0 00 N A lolen only
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	4 \$	466,050.00 0.66% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAHOMEKEY, INC AMERICAN BANK	4 \$ 1 \$	124,996.81 0.18% 0	\$0.00 NA \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAHOMEKEY, INC	4 \$ 1 \$ 2 \$ 1 \$ 1 \$	124,996.81 0.18% 0 237,800.00 0.34% 0 111,800.00 0.16% 0	\$0.00 NA \$0.00 NA \$0.00 NA		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION	4 \$ 1 \$ 2 \$ 1 \$ 4 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 5 \$ 1 \$ 1	124,996.81 0.18% 0 237,800.00 0.34% 0 111,800.00 0.16% 0 457,200.00 0.65% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS	4 \$ 1 \$ 2 \$ 1 \$ 4 \$ 5 4 \$ 5 4 \$ 5 4 \$ 5 5 6 \$ 5 6 \$ 6 6 \$ 6 6 6 6 6 6 6 6 6	124,996.81 0.18% 0 237,800.00 0.34% 0 111,800.00 0.16% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4 \$ \$ 1 \$ \$ 2 \$ \$ 1 \$ \$ 4 \$ \$ \$ 4 \$ \$ \$ 6 \$ \$ 2 \$ \$	124,996.81 0.18% 0 237,800.00 0.34% 0 111,800.00 0.16% 0 457,200.00 0.65% 0 360,000.00 0.51% 0 708,400.00 1% 0 239,100.00 0.34% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB	4 \$ \$ 1 \$ \$ 2 \$ \$ 1 \$ \$ \$ 4 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,996.81 0.18% 0 237,800.00 0.34% 0 111,800.00 0.16% 0 457,200.00 0.51% 0 708,400.00 1% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
	AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB	4 \$ \$ 1 \$ \$ 2 \$ \$ 1 \$ \$ \$ 4 \$ \$ \$ \$ 6 \$ \$ \$ 2 \$ \$ 1 \$ \$ 9 \$ \$ 1, 1 \$ \$	124,996.81 0.18% 0 237,800.00 0.34% 0 111,800.00 0.16% 0 457,200.00 0.65% 0 360,000.00 0.51% 0 708,400.00 1% 0 239,100.00 0.34% 0 113,991.53 0.16% 0 113,991.53 0.16% 0 112,500.00 0.16% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	4 \$ \$ 1 \$ \$ 2 \$ \$ \$ 1 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	124,996.81 0.18% 0 237,800.00 0.34% 0 111,800.00 0.16% 0 457,200.00 0.55% 0 360,000.00 1.00 1.00 1.00 1.00 1.00 1.00 1	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	4 S 1 S 2 S 1 S 4 S 3 S 6 S 2 S 1 S 9 S1, 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S	124,996.81 0.18% 0 237,800.00 0.34% 0 111,800.00 0.16% 0 457,200.00 0.65% 0 360,000.00 0.51% 0 708,400.00 1% 0 239,100.00 0.34% 0 113,991.53 0.16% 0 958,693.74 1.5% 0 112,500.00 0.16% 0 345,500.00 0.49% 0 654,349.00 2.35% 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL	4 S 1 S 2 S 1 S 4 S 3 S 6 S 2 S 1 S 9 S1, 1 S 1 S 1 S 1 S 1 S	124,996.81 0.18% 0 0 237,800.00 0.34% 0 111,800.00 0.16% 0 457,200.00 0.51% 0 0.65% 0 0 0.51% 0 0 0.554,349.00 0.49% 0 0.554,349.00 0.235% 0 0 0.51% 0 0 0 0.51% 0 0 0 0.51% 0 0 0 0.51% 0 0 0 0.51% 0 0 0 0.51% 0 0 0 0.51% 0 0 0 0.51% 0 0 0 0.51% 0 0 0 0.51% 0 0 0 0.51% 0 0 0 0.51% 0 0 0 0 0.51% 0 0 0 0 0.51% 0 0 0 0 0.51% 0 0 0 0 0.51% 0 0 0 0 0.51% 0 0 0 0 0.51% 0 0 0 0 0.51% 0 0 0 0 0.51% 0 0 0 0 0 0.51% 0 0 0 0 0.51% 0 0 0 0 0 0.51% 0 0 0 0 0.51% 0 0 0 0 0.51% 0 0 0 0 0 0.51% 0 0 0 0 0 0.51% 0 0 0 0 0 0.51% 0 0 0 0 0.51% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICAN FORK BANK OF THE WEST	4 S 1 S 2 S 1 S 4 S 6 S 2 S 1 S 9 S1, 1 S 3 S 1 S 1 S 3 S 1 S 3 S 5 S 5 S 6 S 6 S 7 S 7 S 8 S 8 S	124,996.81	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BANK OF WASHINGTON	4 S 1 S 2 S 1 S 4 S 3 S 6 S 2 S 1 S 9 S1, 1 S 3 S 6 S 1 S 9 S1, 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S	124,996.81	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICAN FORK BANK OF THE WEST BANK OF WASHINGTON BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	4 S 1 S 2 S 1 S 4 S 3 S 6 S 2 S 1 S 9 S1, 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S	124,996.81	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICAN FORK BANK OF THE WEST BANK OF WASHINGTON BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	4 S 1 S 2 S 1 S 4 S 3 S 6 S 2 S 1 S 9 SI, 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 2 S 1 S 3 S 5 S 5 S 6 S 5 S 6 S 7 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 7 S 8 S 8 S 7 S 8 S 8 S 8 S 9 S 9 S 9 S 9 S 9 S 9 S 9 S 9 S 9 S 9	124,996.81	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO BANK MUTUAL BANK OF AMERICAN FORK BANK OF THE WEST BANK OF WASHINGTON BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERRSHIRE COUNTY SAVINGS BANK BERSHIRE COUNTY SAVINGS BANK	4 S 2 S 1 S 4 S 3 S 6 S 2 S 1 S 9 S1, 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S	124,996.81	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICAN FORK BANK OF THE WEST BANK OF WASHINGTON BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	4 S 1 S 2 S 1 S 3 S 6 S 2 S 1 S 9 S1, 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S	124,996.81	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICAN FORK BANK OF THE WEST BANK OF WASHINGTON BARKSDALE FEDERAL CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION	4 S 1 S 2 S 1 S 4 S 3 S 6 S 2 S 1 S 9 SI, 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S	124,996.81	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB BANCORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BANK OF WASHINGTON BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BASSOCIATED BANK BERRSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION	4 S 1 S 2 S 1 S 4 S 6 S 2 S 1 S 9 S1, 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S	124,996.81	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICAN FORK BANK OF THE WEST BANK OF WASHINGTON BARTSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION	4 S 1 S 2 S 1 S 3 S 6 S 2 S 1 S 9 S1, 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S	124,996.81	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0\$0.00
	AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK AMERICAN BANK (ENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICAN FORK BANK OF THE WEST BANK OF WASHINGTON BARTSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERRSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL CREDIT UNION CARDINAL CREDIT UNION CARDINAL CREDIT UNION	4 S 1 S 2 S 1 S 3 S 6 S 2 S 1 S 9 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1	124,996.81	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICAN FORK BANK OF THE WEST BANK OF WASHINGTON BARTSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION	4 S 1 S 2 S 1 S 4 S 3 S 6 S 2 S 1 S 9 S1, 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S	124,996.81	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK OF AMERICAN FORK BANK OF THE WEST BANK OF WASHINGTON BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BEAKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTRAL STATE BANK CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION	4 S 1 S 2 S 1 S 4 S 3 S 6 S 2 S 1 S 9 S1, 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S	124,996.81	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICAN FORK BANK OF THE WEST BANK OF WASHINGTON BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CAPTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	4 S 1 S 2 S 1 S 3 S 6 S 2 S 1 S 9 S1, 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S	124,996.81	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICAN FORK BANK OF THE WEST BANK OF WASHINGTON BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERRSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTURY MORTGAGE COMPANY CENTRAL STATE BANK CENTURY MORTGAGE COMPANY CFILCO COMMUNITY CREDIT UNION CAPE COD GIVE CENTIC UNION CENTURY MORTGAGE COMPANY CENTRAL STATE BANK CENTURY MORTGAGE COMPANY CENTURY MORTGAGE COMPANY CFILCO COMMUNITY CREDIT UNION CHETCO FEDERAL CREDIT UNION CHETCO FEDERAL CREDIT UNION	4 S 1 S 2 S 1 S 6 S 2 S 1 S 9 S1, 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S	124,996.81	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA00 NA00 NA00 NA00 NA00 NA00 NA00 NA00	\$0.00 NA 0 \$0.00 NA 0
	AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF AMERICAN FORK BANK OF THE WEST BANK OF WASHINGTON BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BERHSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOULDER VALLEY CREDIT UNION BOULDER VALLEY CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTRAL STATE BANK	4 S 1 S 2 S 1 S 9 S1, 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S	124,996.81	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0
	AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BANK OF WASHINGTON BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOULDER VALLEY CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CAPTOD FOR COMMUNITY CREDIT UNION CAPTOD FOR COMMUNITY CREDIT UNION CAPTOD FOR COMMUNITY CREDIT UNION CAPTOD FOR COMMUNITY CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CAPTOD FUNION CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS BANK OF NORTHERN KENTUCKY	4 S 1 S 2 S 1 S 6 S 2 S 1 S 9 S1, 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S	124,996.81	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA00 NA00 NA00 NA00 NA00 NA00 NA00 NA00	\$0.00 NA 0\$0.00
	AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION AMCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANK OF AMERICAN FORK BANK OF THE WEST BANK OF WASHINGTON BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BALTHAGAS FEDERAL CREDIT UNION BALTHAGAS FEDERAL CREDIT UNION BALCKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CAPTENIAL LENDING, LLC CENTRAL STATE BANK	4 S 1 S 2 S 1 S 3 S 6 S 2 S 1 S 9 S1, 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S	124,996.81	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA00 NA00 NA00 NA00 NA00 NA00 NA00 NA00	\$0.00 NA 0\$0.00
	AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK BANK MUTUAL BANK OF THE WEST BANK OF WASHINGTON BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOULDER VALLEY CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CAPTOD FOR COMMUNITY CREDIT UNION CAPTOD FOR COMMUNITY CREDIT UNION CAPTOD FOR COMMUNITY CREDIT UNION CAPTOD FOR COMMUNITY CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION CAPTOD FUNION CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK CITIZENS BANK OF NORTHERN KENTUCKY	4 S 1 S 2 S 1 S 9 S1, 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 S	124,996.81	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N

COASTAL FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA
COBALT MORTGAGE, INC. COLE TAYLOR BANK	1	1 2/ 202 202 20	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$119,700.00 0.17% 0	\$0.00 NA 0 \$0.0	NAC	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS	1	1 1/2 2 2 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONNECTICUT RIVER BANK	1	\$116,000.00 0.16% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC COVANTAGE CREDIT UNION	1	1 2/22222	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00 0.17% 0	\$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA
DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	6		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESTER CREDIT UNION DEXTER CREDIT UNION	1		\$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA
DIME BANK	1		\$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION	1	1 2 / 2222 2222	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY	4	1 22/ 232 232	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EASTWOOD BANK ELEVATIONS CU	1 2	1 2/2 2222 22 22	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION	3	\$349,500.00 0.5% 0	\$0.00 NA 0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	8 5		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAA CREDIT UNION	2		\$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK	1	1 /22 22 22 22 22	\$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA
FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST, N.A.	4	1 1/111111 111111	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE	4	1 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.0	NAC	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK FIRST CENTURY BANK, NA	3		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,000.00 0.33% 0	\$0.00 NA 0 \$0.0	NAC	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	4		\$0.00 NA 0 \$0.0	_	 	\$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION	1	\$115,000.00 0.16% 0	\$0.00 NA 0 \$0.0	\perp		\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	4 2 /2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	3	\$355,000.00 0.5% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK	6		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	19	\$2,231,112.31 3.16% 0	\$0.00 NA 0 \$0.0	NAC	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	1	1 1/ 12/12 11/14	\$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DEERWOOD	1	7 7 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	11		\$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	4-2-0,000100 0121700	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK & TRUST	1	1 1/1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO FIRSTRUST SAVINGS BANK	1	1 2/22222	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION	3	\$351,500.00 0.5% 0	\$0.00 NA 0 \$0.0	NAC	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FOX RIVER STATE BANK FREMONT BANK	1 5	1 2/2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK	9		\$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	1	\$112,950.00 0.16% 0 \$124,000.00 0.18% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GECU GECU	1		\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GMFS, LLC GREAT MIDWEST BANK SSB	3		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WIDWEST BANK 33B	6	\$713,193.56 1.01% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION	3		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION GUARANTEED RATE, INC.	1		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION	1		\$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	1		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION	1		\$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK	4		\$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK	1		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA	2		\$0.00 NA 0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMETOWN BANK	1 2		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE	2	\$224,000.00 0.32% 0	\$0.00 NA 0 \$0.0	NAC	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONOR BANK HOOSAC BANK	1		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION	1	\$110,500.00 0.16% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ICON CREDIT UNION ILLINI BANK	1		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	2	\$239,950.00 0.34% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JONAH BANK OF WYOMING KINECTA FEDERAL CREDIT UNION	1 2	1 / 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION	1	\$117,500.00 0.17% 0	\$0.00 NA 0 \$0.00	NA C	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. [LAND /HOME FINANCIAL SERVICES, INC.	1	1 1/1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	1	\$121,250.00 0.17% 0	\$0.00 NA 0 \$0.0	NAC	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB MAGNA BANK	3		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAINSTREET CREDIT UNION	1	\$113,000.00 0.16% 0	\$0.00 NA 0 \$0.0	NAC	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C. MERCANTILE BANK	1		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,672.36 0.81% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,500.00 0.18% 0	\$0.00 NA 0 \$0.00	NAC	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METLIFE BANK, NA MIDLAND STATES BANK	1		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	1	\$114,400.00 0.16% 0	\$0.00 NA 0 \$0.0	NAC	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWESTONE BANK MISSION FEDERAL CREDIT UNION	1	1 /2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK	1	\$112,000.00 0.16% 0	\$0.00 NA 0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC	3		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION	1	\$115,840.18 0.16% 0	\$0.00 NA 0 \$0.0	NAC	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00 0.17% 0	\$0.00 NA 0 \$0.0	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2 \$237,308.00 0.34% 0 2 \$238,582.05 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	3 \$354,431.84 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY OCEANFIRST BANK	1 \$114,308.00 0.16% 0 1 \$113,600.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
OHIO UNIVERSITY CREDIT UNION	1 \$117,600.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
OLD SECOND NATIONAL BANK OPES ADVISORS, INC	1 \$118,320.00 0.17% 0 2 \$241,892.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
ORNL FEDERAL CREDIT UNION	3 \$359,514.18 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
PANHANDLE STATE BANK PARTNERS FEDERAL CREDIT UNION	1 \$124,000.00 0.18% 0 1 \$120,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
PAWTUCKET CREDIT UNION	2 \$238,000.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
PBI BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1 \$112,000.00 0.16% 0 4 \$474,650.00 0.67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
PENTAGON FEDERAL CREDIT UNION	5 \$558,592.23 0.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION	2 \$228,740.00 0.32% 0 4 \$478,300.00 0.68% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
PIONEER BANK	1 \$118,836.05 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
PMAC LENDING SERVICES, INC.	1 \$121,950.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC.	1 \$118,300.00 0.17% 0 1 \$114,313.49 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
PORT WASHINGTON STATE BANK	3 \$348,800.00 0.49% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE	3 \$345,023.15 0.49% 0 1 \$111,012.61 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	1 \$114,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION	1 \$116,250.00 0.16% 0 1 \$111,550.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
QUALSTAR CREDIT UNION	1 \$110,581.46 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
RABOBANK, N.A.	1 \$110,000.00 0.16% 0 1 \$123,750.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION	1 \$123,750.00 0.18% 0 2 \$241,000.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2 \$232,800.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1 \$123,405.00 0.18% 0 1 \$119,763.76 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
REDWOOD CREDIT UNION	2 \$241,500.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
RIVER VALLEY BANK	1 \$110,000.00 0.16% 0 3 \$352,310.00 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
ROBINS FEDERAL CREDIT UNION ROYAL CREDIT UNION	3 \$352,310.00 0.5% 0 3 \$348,420.43 0.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
RPM MORTGAGE, INC.	3 \$369,300.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
SAFE CREDIT UNION	2 \$235,600.00 0.33% 0 2 \$231,000.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2 \$240,313.93 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION	2 \$228,756.76 0.32% 0 3 \$349,500.00 0.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
SCOTIABANK OF PUERTO RICO	1 \$110,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
SEATTLE BANK	1 \$123,900.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
SIUSLAW BANK SOMERSET TRUST COMPANY	1 \$119,000.00 0.17% 0 2 \$224,245.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 \$112,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1 \$112,091.81 0.16% 0 1 \$120,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
ST. MARYS BANK	1 \$116,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
ST. MARYS CREDIT UNION STATE BANK OF CROSS PLAINS	1 \$114,000.00 0.16% 0 1 \$112,500.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
STATE BANK OF THE LAKES	2 \$236,000.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
STEARNS LENDING, INC. STOCKMAN BANK OF MONTANA	1 \$111,775.94 0.16% 0 1 \$121,600.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
SUMMIT CREDIT UNION	1 \$121,600.00 0.17% 0 2 \$238,760.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
SUPERIOR FEDERAL CREDIT UNION	1 \$122,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION	1 \$117,000.00 0.17% 0 1 \$114,851.97 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
THE HUNTINGTON NATIONAL BANK	1 \$113,671.61 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
THE PARK BANK THINK MUTUAL BANK	1 \$116,000.00 0.16% 0 1 \$116,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1 \$121,700.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
TINKER FEDERAL CREDIT UNION TLC COMMUNITY CREDIT UNION	1 \$116,750.00 0.17% 0 1 \$110,500.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
TOWNE MORTGAGE COMPANY	1 \$123,500.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	1 \$120,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK	1 \$119,200.00 0.17% 0 4 \$466,945.53 0.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1 \$119,200.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO.	1 \$116,400.00 0.17% 0 2 \$242,500.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
VENTURE BANK	1 \$121,200.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4 \$461,493.09 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	1 \$122,400.00 0.17% 0 1 \$122,500.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
WESCOM CENTRAL CREDIT UNION	2 \$227,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
WEST GATE BANK WESTCONSIN CREDIT UNION	2 \$232,800.00 0.33% 0 1 \$111,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
WESTFIELD BANK, F.S.B.	1 \$117,800.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
WESTMARK CREDIT UNION WILLIAMSTOWN SAVINGS BANK	1 \$121,736.85 0.17% 0 1 \$120,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
WORTHINGTON FEDERAL BANK, FSB	1 \$110,800.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
Unavailable	106 \$12,309,904.99 17.48% 0 603 \$70,516,331.61 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.0 \$0.00 0 \$0.0
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ABBEVILLE BUILDING AND LOAN, SSB	1 \$134,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE	1 \$144,500.00 0.11% 0 1 \$146,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
ALLSOUTH FEDERAL CREDIT UNION	2 \$264,800.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	2 \$274,700.00 0.21% 0 4 \$553,800.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
AMEGY MORTGAGE	2 \$275,350.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
AMERICA FIRST FEDERAL CREDIT UNION	6 \$835,286.11 0.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
AMERICAHOMEKEY, INC AMERICAN BANK	1 \$128,155.00 0.1% 0 3 \$382,418.09 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
AMERICAN NATIONAL BANK, TERRELL	3 \$421,900.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
HANGED CE CINANCIAL CORPORATION	3 \$413,600.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	1 \$122,000,001 0.10/101	SU UDINI VIDIGU UDINI VIDI		
AMERIFIEST FINANCIAL CORPORATION [AMERISAVE MORTGAGE CORPORATION [ANCHORBANK FSB	1 \$132,000.00 0.1% 0 9 \$1,198,729.51 0.92% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0

ASSOCIATED BANK, NA	17		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION	2 1	\$129,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO	1	\$149,400.00 0.11% 0 \$142,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK MUTUAL	20 5	\$2,706,729.90 2.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF AKRON	1	\$144,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF AMERICAN FORK BANK OF NEW ORLEANS	1	\$125,700.00 0.1% 0 \$140,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES BANK OF THE WEST	1 17	\$140,000.00 0.11% 0 \$2,299,985.93 1.77% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF WASHINGTON	1	\$128,450.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	3	1 11/11 11/11	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	1 2	\$136,000.00 0.1% 0 \$272,500.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION	2	\$265,850.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION	14	\$1,927,004.01 1.48% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOULDER VALLEY CREDIT UNION BUSEY BANK	1	\$138,200.00 0.11% 0 \$128,400.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK	3	\$423,195.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY	1 10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRUE BANK	1	\$136,850.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CFCU COMMUNITY CREDIT UNION	3	\$415,600.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHEMICAL BANK CHETCO FEDERAL CREDIT UNION	1	\$136,000.00 0.1% 0 \$125,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK	1 2	\$138,000.00 0.11% 0 \$292,855.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,053,959.00 1.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION	1	\$132,000.00 0.1% 0 \$134,400.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CLINTON SAVINGS BANK CMG MORTGAGE, INC	1	\$148,000.00 0.11% 0 \$144,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION COASTLINE FEDERAL CREDIT UNION	3	\$407,400.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COBALT MORTGAGE, INC.	3	\$400,136.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLE TAYLOR BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	7 7 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY STATE BANK OF ROCK FALLS	1	\$147,500.00 0.11% 0 \$136.800.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONNECTICUT RIVER BANK	1	\$143,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION	1	\$133,475.00 0.1% 0 \$147,700.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONTRUST BANK COVANTAGE CREDIT UNION	1	\$273,600.00 0.21% 0 \$129,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,250.00 0.1% 0 \$126,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUSO MORTGAGE, INC.	1	\$127,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$517,060.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEXTER CREDIT UNION DHI MORTGAGE COMPANY, LTD.	1	\$129,000.00 0.1% 0 \$144,656.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADVANTAGE MORTGAGE DUBUOUE BANK AND TRUST COMPANY	4	\$126,600.00 0.1% 0 \$534,000.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION	2	\$257,800.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPONT STATE BANK DURANT BANK AND TRUST COMPANY	8	\$1,101,026.00 0.85% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION	5 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION	8		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$785,183.00 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAA CREDIT UNION FARMERS & MERCHANTS BANK	1	\$135,123.36 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	6 5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK	1 3	\$146,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$127,182.30 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$138,000.00 0.11% 0 \$142,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK	1	\$125,100.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$558,516.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK	11	4100,000,00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST KEYSTONE COMMUNITY BANK FIRST MERIT MORTGAGE CORPORATION	2	\$274,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,068,364.00 1.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST MUTUAL CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GILLETTE	1	\$144,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$126,700.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NORTHERN CREDIT UNION FIRST OPTION BANK	1	\$126,400.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	33	\$4,518,435.19 3.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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FIRST STATE BANK MORTGAGE COMPANY, LLC	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FIRSTBANK PUERTO RICO	2	7 7 2 3 2 3 3 3 3 3 3	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FRANKENMUTH CREDIT UNION	1	\$141,740.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	10 16		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK	4	\$553,500.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GEO-CORP, INC.	2	7 72 22 22 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GEORGETOWN SAVINGS BANK GESA CREDIT UNION	1 6	\$137,000.00 0.11% 0 \$811,810.00 0.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GRANITE STATE CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GREAT WESTERN BANK	6	1 2 2/2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	3	\$398,150.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	1	1 2 2 / 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC. GUARDIAN CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	6	\$821,250.00 0.63% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK	10	\$1,372,264.00 1.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION HOME BANK	1	1 /2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK HOME FINANCING CENTER INC.	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA	2	\$263,261.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMEWISE, INC.	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE	2	\$264,900.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONOR BANK HOOSAC BANK	1	1 22/2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	3	\$415,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,100.00 0.11% 0 \$134,900.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	2	\$263,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE AREA BANK LAND /HOME FINANCIAL SERVICES, INC.	1 2	\$147,250.00 0.11% 0 \$265,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION [LEADER BANK, N.A.	5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.	2	\$283,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER ONE FINANCIAL CORPORATION LIBERTY BANK	1	1 2 2 / 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	2	\$282,250.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOCKHEED FEDERAL CREDIT UNION MACHIAS SAVINGS BANK	1	\$128,500.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAGNA BANK MARINE BANK	2	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION	1	\$142,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC.	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS PLUS CREDIT UNION MERCANTILE BANK	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$700,943.86 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METLIFE BANK, NA METRO CREDIT UNION	1 2	\$148,185.08 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK MIDWEST COMMUNITY BANK	4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION	1	1 22/22/22	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION MONSON SAVINGS BANK	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,635.86 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	1 3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$282,800.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION NATIONAL EXCHANGE BANK AND TRUST	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,600.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$407,810.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	3	\$415,095.00 0.32% 0 \$131,751.28 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	2	\$267,700.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMARK CREDIT UNION OHIO UNIVERSITY CREDIT UNION	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK OMNIAMERICAN BANK	2	\$259,500.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OPES ADVISORS, INC	1	\$127,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK AND TRUST	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	2	\$263,823.65 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK PARTNERS FEDERAL CREDIT UNION	3	\$269,530.69 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAWTUCKET CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PBI BANK	1	\$129,500.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION	1	\$132,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1 5	\$711,150.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	. '				

	PRAIRIE STATE BANK & TRUST	3	3 \$418,808.66 0.32%			0\$0.00 NA		
	PREVAIL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION	1	1 \$131,822.19 0.1% 1 \$140,240.00 0.11%	0 \$0	00 NA	0 \$0.00 NA (0 \$0.00 NA (\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION	_	1 \$146,000.00 0.11% 2 \$273,100.00 0.21%			0 \$0.00 NA (A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION	1	1 \$131,250.00 0.1%	0 \$0	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	1 \$135,900.00 0.1% 1 \$129,320.00 0.1%			0 \$0.00 NA (
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	1 \$149,150.00 0.11%		_	0 \$0.00 NA		
	RED CANOE CREDIT UNION		2 \$277,309.87 0.21%			0\$0.00 NA		
	REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION		2 \$279,139.95 0.21% 2 \$270,600.00 0.21%			0 \$0.00 NA 0		
	RIVER VALLEY BANK	2	2 \$260,200.00 0.2%	0 \$0	00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	RIVERHILLS BANK ROBINS FEDERAL CREDIT UNION	1	1 \$142,105.00 0.11% 1 \$132,000.00 0.1%			0 \$0.00 NA (
	ROYAL CREDIT UNION RPM MORTGAGE, INC.	_	5 \$692,019.33 0.53% 4 \$548,500.00 0.42%			0 \$0.00 NA (
	S&T BANK	3	3 \$401,920.00 0.31%	0 \$0	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SALAL CREDIT UNION	1 1	1 \$132,000.00 0.1% 1 \$136,807.71 0.11%			0 \$0.00 NA (
	SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION		2 \$261,000.00 0.2% 8 \$1,104,552.48 0.85%	0 \$0	00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	SANFORD INSTITUTION FOR SAVINGS	1	1 \$136,151.73 0.1%	0 \$0	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY SCHOOLS FINANCIAL CREDIT UNION	2	1 \$125,000.00 0.1% 2 \$262,000.00 0.2%			0 \$0.00 NA (
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	8 \$1,089,050.00 0.84%	0 \$0	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA	_	1 \$127,823.65 0.1% 1 \$125,700.00 0.1%			0 \$0.00 NA (0 \$0.00 NA (
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOUTHERN TRUST MORTGAGE LLC	1	1 \$142,500.00 0.11%	0 \$0		0 \$0.00 NA (\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	3 \$420,809.49 0.32%	0 \$0	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION		5 \$669,371.31 0.51% 2 \$262,000.00 0.2%			0 \$0.00 NA (
	ST. MARYS BANK	1	1 \$131,500.00 0.1%	0 \$0	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	ST. PAUL FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	1 \$138,750.00 0.11% 3 \$430,636.15 0.33%	0 \$0	00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION		1 \$132,800.00 0.1% 3 \$426,809.72 0.33%			0 \$0.00 NA (
	STANDARD PACIFIC MORTGAGE, INC.	1	1 \$132,275.00 0.1%	0 \$0	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	_	2 \$277,000.00 0.21% 1 \$141,600.00 0.11%			0 \$0.00 NA (
	STEARNS LENDING, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	2 \$268,216.70 0.21%	H	$\overline{}$	0 \$0.00 NA		
	MORTGAGE COMPANY	4	4 \$549,250.00 0.42%			0 \$0.00 NA		
	SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	_	3 \$412,300.00 0.32% 1 \$141,550.00 0.11%	0 \$0	00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SUTTON BANK	1	2 \$262,092.63 0.2% 1 \$144,000.00 0.11%			0 \$0.00 NA 0		
	THE BANK OF MAINE	1	1 \$140,000.00 0.11%	0 \$0	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK IN AMBOY THE MERCHANTS NATIONAL BANK	1	1 \$125,000.00 0.1% 1 \$133,000.00 0.1%			0 \$0.00 NA 0		A 0 \$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE THE PARK BANK	1 4	1 \$141,802.92 0.11% 4 \$566,481.02 0.44%			0 \$0.00 NA (
	THINK MUTUAL BANK	4	4 \$563,700.00 0.43%	0 \$0	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION	1	2 \$285,950.00 0.22% 1 \$133,000.00 0.1%	0 \$0		0 \$0.00 NA (A 0 \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	4 \$550,975.36 0.42% 1 \$147,250.00 0.11%			0 \$0.00 NA 0		
	TOWNE MORTGAGE COMPANY	4	4 \$544,250.00 0.42%	0 \$0	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK		1 \$139,600.00 0.11% 8 \$1,096,747.88 0.84%	0 \$0	00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	UNION CENTER NATIONAL BANK UNITED BANK	1 2	1 \$135,000.00 0.1% 2 \$271,000.00 0.21%			0 \$0.00 NA (A 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK & TRUST		1 \$148,000.00 0.11%	0 \$0	00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY UNITUS COMMUNITY CREDIT UNION	2	1 \$128,250.00 0.1% 2 \$283,400.00 0.22%			0 \$0.00 NA (A 0 \$0.00 NA 0 \$0.00 NA
	UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK	2	2 \$267,000.00 0.21% 1 \$135,600.00 0.1%			0 \$0.00 NA (A 0 \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	-	5 \$674,942.01 0.52%	0 \$0	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION	-	2 \$283,200.00 0.22% 1 \$128,000.00 0.1%			0 \$0.00 NA (
	VYSTAR CREDIT UNION W.R. STARKEY MORTGAGE, LLP	-	3 \$416,500.00 0.32% 1 \$145,300.00 0.11%	0 \$0	00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	WAKEFIELD CO-OPERATIVE BANK	1	1 \$130,500.00 0.1%	0 \$0	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION	2	1 \$123,912.26 0.1% 2 \$275,500.00 0.21%			0 \$0.00 NA (
	WEST GATE BANK WESTBURY BANK	1	1 \$140,000.00 0.11% 2 \$277,100.00 0.21%	0 \$0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	WESTERRA CREDIT UNION	1	1 \$126,500.00 0.1%	0 \$0	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	WESTFIELD BANK, F.S.B. WESTMARK CREDIT UNION	1	1 \$139,200.00 0.11% 1 \$134,073.55 0.1%	0 \$0	00 NA 00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE, INC.	1	1 \$146,000.00 0.11%	0 \$0	00 NA	0\$0.00NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	WINTER HILL BANK, FSB WOODLANDS NATIONAL BANK	1	1 1/ 1/11	0 \$0	00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION	_	1 \$125,000.00 0.1% 1 \$140,184.09 0.11%			0 \$0.00 NA (
Tr. 4 - 1	Unavailable	177	7 \$24,237,160.12 18.6%	0 \$0	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
Total			4 \$130,194,176.76 100%			0 \$0.00		0 \$0.00 0 0 0.00
31417AH93	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	_	1 \$99,000.00 0.24% 1 \$92,500.00 0.22%			0 \$0.00 NA (
	ADIRONDACK TRUST COMPANY THE	1	1 \$93,800.00 0.22%	0 \$0	00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	ALLSOUTH FEDERAL CREDIT UNION AMEGY MORTGAGE	1	2 \$195,400.00 0.47% 1 \$96,750.00 0.23%	0 \$0	00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC.	_	8 \$788,517.00 1.88% 1 \$96,000.00 0.23%	0 \$0	00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A.	1	1 \$108,600.00 0.26%	0 \$0	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, WICHITA FALLS	2	1 \$100,000.00 0.24% 2 \$183,900.00 0.44%			0 \$0.00 NA (A 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB	33	2 \$192,000.00 0.46% 3 \$3,150,190.79 7.53%	0 \$0	00 NA	0 \$0.00 NA (\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	ANZ GUAM, INC.		1 \$90,000.00 0.22%	0 \$0	00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
I	II .	1	1 1	П			1 111 1	11 11 11

DAME PRINT ACTIONS	ARIZONA STATE CREDIT UNION	3		\$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA
PARTICULAR STRUCTURE	AVIDIA BANK BANK FIRST NATIONAL	2	\$106,500.00 0.25% 0 \$195,000.00 0.47% 0				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANY OF TRANSPORT							\$0.00 NA 0 \$0.00 NA
MANDEL CREDIT UND	BANK OF STANLY	3	\$278,500.00 0.67% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRILET CHAPTER UNDS.							
BLACK-BANNA BANNA	BELLCO CREDIT UNION		\$266,000.00 0.64% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ACTION BANK							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAMPIELD MARK COMPANY 3 SECTION 3 SE							\$0.00 NA 0 \$0.00 NA
ENTITIE DANS							\$0.00 NA 0 \$0.00 NA
TITCHE PEDEAT, CREATE INSENT 19 19 19 19 19 19 19 1		_					\$0.00 NA 0 \$0.00 NA
LTTLESS STATE BANK 150 1	CITADEL FEDERAL CREDIT UNION	1	\$91,000.00 0.22% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY CREAT CREATE STRONG OF LYONG COMMUNITY CREAT CREATE STRONG OF LYONG AND STRONG OF LYONG AND STRONG OF LYONG AND STRONG OF LYONG AND STRONG OF LYONG AND STRONG OF LYONG AND STRONG AND S							
COMMUNITY AND CONTROL SERVICES INC.	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00 0.24% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARTICULAR PARTICULAR 1812 PARTICULAR PROPERTY 1812 PARTICULAR PARTICUL							\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
CAMBERT AND SECURITY EARN 1. SERIODO 0.27% 20 miles 20 mil				\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIFFEL COMMINISTY CREET TUNION			\$90,000.00 0.22% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIME BANK 1 SILEGIDOD 0 27-00 5100-AAQBROOTAN 5000-AAQ							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURACE CREPTOL VISION \$486,000 \$500,00	DIME BANK	1	\$102,000.00 0.24% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EMERANT MORTGAGE COMPANY INC. SINDALOD 0.2444 SOUNA SOUNA SOUNA SOUNA SOUNA SOUNA SOUNA SOUNA SOUNA SOUNA SOUNA SOUNA SOUNA SOUN			1 . /				
FARNERS FANK & TRUST N.A. \$155,000 O.77% \$0.000 N.A.\$500 N.A.\$ \$0.000 N.A.\$ \$	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00 0.24% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY CO-OPERATIVE RANK 1 85,000.00 0.2% 50,000.NA 65,000.NA 50,000.NA 55,000.NA 50,000.NA 55			\$196,600.00 0.47% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST RANK OF EVYDYMING				\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BIRST EASTERN MORTICAGE COMPURATION 1.890,0000 0.24-00	FIRST BANK OF WYOMING	4	\$379,800.00 0.91% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAM ASSOCIATION OF 1,890,000,000,000,000,000,000,000,000,000		_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SYNINGS RANK 1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1			_		\$0.00 NA 0 \$0.00 NA
FIRST HANGARD RANK		1	\$98,590.03 0.24% 0		\perp		\$0.00 NA 0 \$0.00 NA
FIRST INERGERINACIAL_LLC							\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTICAGE CORPORATION	FIRST HERITAGE FINANCIAL, LLC	7	\$676,100.00 1.62% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MINISTOTA BANK 1 \$107,000.00 0.26%		_					
FIRST NATIONAL BANK OF CARMI	FIRST MINNESOTA BANK	1	\$107,000.00 0.26% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO							
FIRST PLACE BANK 3 \$292,000.00 0.7940 \$0.00NA	FIRST NATIONAL BANK OF WATERLOO		\$103,200.00 0.25% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO 3 S307,355.09 0.73% 0 S0.00NA/085.00NA/0 S0.00NA/085.00NA/0 S0.00NA/085.00NA/0 S0.00NA/085.00NA/0 S0.00NA/085.00NA/0 S0.00NA/085.00NA/0 S0.00NA/085.00NA/0 S0.00NA/085.00NA/0 S0.00NA/085.00N				\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GOLDEN BELT BANK, FSA				\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAWTHORN BANK 1	GOLDEN BELT BANK, FSA		\$285,700.00 0.68% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION							
HOME FEDERAL SAVING BANK	HEARTLAND CREDIT UNION	1	\$89,500.00 0.21% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMETOWN BANK							\$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION							\$0.00 NA 0 \$0.00 NA
ILLINI BANK 2 \$198,811.04 0.48% 0.5000 NA 0 \$0.00 NA 0	IDAHO CENTRAL CREDIT UNION	2	\$175,500.00 0.42% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK 4 \$405,590,00 0.97% 0 \$50,00 NA 0 \$50							
LAKE FOREST BANK & TRUST	ILLINOIS NATIONAL BANK	4	\$405,690.00 0.97% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK 28 \$2,733,230.94 6.50.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 N							\$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION							\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	MAX CREDIT UNION	1	\$109,000.00 0.26% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METRO CREDIT UNION							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWESTONE BANK	METRO CREDIT UNION	2	\$175,127.14 0.42% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION 2 \$192,600.00 0.46% 0 \$0.00 NA 0\$		_					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY	MISSOULA FEDERAL CREDIT UNION	2	\$192,600.00 0.46% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION 3 \$288,600.00 0.69% 0 \$0.00 NA 0 \$0	MORRILL & JANES BANK AND TRUST COMPANY	1	\$109,000.00 0.26% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST 1 \$100,000.00 0.24% 0 \$0.00 NA 0 \$0.00							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION 2 \$198,300.00 0.47% 0 \$0.00 NA 0 \$0.00 N	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00 0.24% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST PLUS CREDIT UNION 1 \$109,500.00 0.26% 0 \$0.00 NA							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK 3 \$277,000.00 0.66% 0 \$0.00 NA 0	NORTHWEST PLUS CREDIT UNION	1	\$109,500.00 0.26% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OAK BANK			\$277,000.00 0.66% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OREGONIANS FEDERAL CREDIT UNION 1 \$86,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N	OAK BANK	1	\$100,000.00 0.24% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARK BANK 2 \$172,000.00 0.41% 0 \$0.00 NA 0 \$0.00 N	OREGONIANS FEDERAL CREDIT UNION	1	\$86,000.00 0.21% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION 1 \$95,000.00 0.23% 0 \$0.00 NA 0 \$0.							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY 1 \$92,000.00 0.22% 0 \$0.00 NA 0	PATELCO CREDIT UNION	1	\$95,000.00 0.23% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POPULAR MORTGAGE, INC. 9 \$884,660.85 2.11%0 \$0.00 NA 0			100/000				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC.	9	\$884,660.85 2.11% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST 3 \$302,030.15 0.72% 0 \$0.00 NA 0 \$0.00 NA			\$302,030.15 0.72% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE 1 \$93,660.14 0.22% 0 \$0.00 NA 0 \$0.00	PREMIER BANK OF JACKSONVILLE	1	\$93,660.14 0.22% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROGRESSIVE SAVINGS BANK FSB 1 \$90,000.00 0.22% 0 \$0.00 NA 0 \$0.00	PROGRESSIVE SAVINGS BANK FSB	1	\$90,000.00 0.22% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
							\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RATINE DUILDING AND ECAN ASSOCIATION 1 \$0.00 NA 0 \$0.00	Partie Bolle Hot Boll (1800 Off Hot)	 '	\$55,000.00 0.2700	φσ.σσμ.τιμομου.σσ		\$0.001111040.0011110	\$5.55 T. 10 \$0.00 P.A.

	RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION			0.5% 0 1.37% 0				0 NA 0 0 NA 0		00 NA 0 \$0.00 00 NA 0 \$0.00		
	RIDDELL NATIONAL BANK		1 \$100,000.00	0.24% 0	\$0.00) NA	\$0.0	0NA0	\$0.0	00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION ROXBORO SAVINGS BANK SSB			0.24% 0 0.24% 0				0 NA 0 0 NA 0		00 NA 0 \$0.00 00 NA 0 \$0.00		
	ROYAL CREDIT UNION SABINE STATE BANK AND TRUST COMPANY			0.21% 0				ONA O		00 NA 0 \$0.00		
	SCOTIABANK OF PUERTO RICO			0.26% 0 0.45% 0				0 NA 0 0 NA 0		00 NA 0 \$0.00 00 NA 0 \$0.00		
	SHELL FEDERAL CREDIT UNION SOLARITY CREDIT UNION			0.24% 0 0.46% 0				0 NA 0 0 NA 0		00 NA 0 \$0.00 00 NA 0 \$0.00		
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION		1 \$89,900.00	0.21%0	\$0.00) NA	\$0.0	0NA0	\$0.0	00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK			0.26% 0 0.5% 0				0 NA 0 0 NA 0		00 NA 0 \$0.00 00 NA 0 \$0.00		
	STANDARD MORTGAGE CORPORATION		1 \$85,600.00	0.2% 0	\$0.00) NA	\$0.0	0NA0	\$0.0	00NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN			0.45% 0 0.45% 0				0 NA 0 0 NA 0		00 NA 0 \$0.00 00 NA 0 \$0.00		
	STATE BANK OF SOUTHERN UTAH		2 \$178,400.00	0.43% 0	\$0.00) NA	\$0.0	0NA0	\$0.0	00NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION			0.22% 0 1.86% 0				0 NA 0 0 NA 0		00 NA 0 \$0.00 00 NA 0 \$0.00		
	THE FARMERS STATE BANK AND TRUST COMPANY		6 \$569,000.00	1.36% 0	\$0.00) NA	\$0.0	0 NA 0	\$0.0	00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	THE NATIONAL B&T OF SYCAMORE THE PARK BANK	1 1	2 \$194,400.00 (\$87,500.00 0.21%		50.00 0 NA 0			0 NA 0 \$0.00	\$0.0 NA(00 NA 0 \$0.00 0 \$0.00		
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00 0.24%	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	1 2/2 2 2 2 2 2 2 2 2 2		0 NA 0 0 NA 0	_			NA (
	UNITED BANK OF UNION	1		\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	UNITED COMMUNITY BANK VERITY CREDIT UNION	16			0 NA 0 0 NA 0				NA (
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	1 1		\$0.0	0 NA 0 0 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	WELLS FEDERAL BANK	1	\$105,000.00 0.25%	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	WORKERS CREDIT UNION Unavailable	57	1 11/11/11		0 NA 0 0 NA 0				NA (
Total	Ona valiable		\$5,572,367.38 13.3% \$41,845,940.77 100%			\$0.00 \$0.00						
24.4:5:::	AMERICAN INTERNET MORTGAGE, INC DBA	+	04:				Ţ					40.00
5141/AHA0	AIMLOAN.COM	1 7	\$447,100.00 6.91%		ONA O				NA		oxdot	
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	47	7 - 7		0 NA 0 0 NA 0				NA (
	BOKF, NATIONAL ASSOCIATION	13	\$747,288.00 11.56%	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	CASTLE MORTGAGE CORPORATION FIRST AMERICAN BANK	1	\$80,000.00 1.24%	\$0.0	0 NA 0 0 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	12			0 NA 0 0 NA 0				NA (
	HERGET BANK, NATIONAL ASSOCIATION	1	\$51,700.00 0.8%	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	IMORTGAGE.COM, INC. MIDFIRST BANK	1			0 NA 0 0 NA 0				NA (
	PULTE MORTGAGE, L.L.C.	3	\$157,210.00 2.43%	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	REUNION MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	1 1	410,000100 -12070		0 NA 0 0 NA 0				NA (
	Unavailable	3	\$197,529.45 3.06%	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		101	\$6,466,467.45 100%	0 \$0.0	0	\$0.00	0	\$0.00		\$0.00	0	\$0.00 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$374,000.00 12.9%	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY	1	, ,		0 NA 0				NA			\$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION CITIMORTGAGE, INC.	1 1			0 NA 0 0 NA 0				NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$228,000.00 7.87%	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	11			0 NA 0	\$0.00 \$0.00			NA (
2141741106	AMERISAVE MORTGAGE CORPORATION		\$209,400.00 1.79%	0 \$0.0	0 NA 0	\$0.00	NA O	\$0.00) NA (\$0.00	NA O	
	BOKF, NATIONAL ASSOCIATION	5	\$1,569,395.00 13.4%	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	1 5			0 NA 0 0 NA 0				NA (
	IMORTGAGE.COM, INC.	5	\$1,510,305.00 12.9%	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC.	1			0 NA 0 0 NA 0				NA (
	W.R. STARKEY MORTGAGE, LLP	3	\$802,120.00 6.85%	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	41	\$3,811,285.77 32.55% \$11,709,195.61 100%			\$0.00 \$0.00				1 \$411,360.87 1 \$411,360.87		
	ARVEST MORTGAGE COMPANY	1			0 NA 0) NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,250.00 9.46%	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA W.R. STARKEY MORTGAGE, LLP	1			0 NA 0 0 NA 0				NA (
	Unavailable	3	\$1,127,800.00 53.01%	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		8	\$2,127,230.00 100%	\$0.0	0 0	\$0.00	0	\$0.00			0	
	ACCESS NATIONAL BANK	2	\$616,000.00 4.62%	_	0 NA 0		_		NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,151,000.00 8.63%		0 NA 0	\Box			NA		oxdot	
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	9			0 NA 0 0 NA 0				NA (
	BOKF, NATIONAL ASSOCIATION		\$1,203,900.00 9.02%	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	FIRST CALIFORNIA MORTGAGE COMPANY IMORTGAGE.COM, INC.	3			0 NA 0 0 NA 0				NA (
	SEATTLE BANK	1	\$298,200.00 2.24%	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC. Unavailable	13	7		0 NA 0 0 NA 0				NA (
			\$13,341,215.44 100%			\$0.00						
				1				£0.00	NA (\$0.00	NAO	\$0.00 NA 0 \$0.00 NA
Total	CARNEGIE MORTGAGE, LLC	2	\$456,500.00 5.94%	0 \$0.0	0 NA 0	\$0.00	NA 0	JU.UC	ארביאור	J 40.00	INWIN	an an an an an an an an an an an an an a
Total 31417AHF9	CMG MORTGAGE, INC	2	\$526,700.00 6.85%	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00	NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total 31417AHF9	CMG MORTGAGE, INC EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$526,700.00 6.85% \$159,600.00 2.08%	\$0.0 \$0.0	0 NA 0 0 NA 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00	NA (\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31417AHF9	CMG MORTGAGE, INC EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FREMONT BANK	1	\$526,700.00 6.85% \$159,600.00 2.08% \$187,000.00 2.43%	\$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31417AHF9	CMG MORTGAGE, INC EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FREMONT BANK GREATER NEVADA MORTGAGE SERVICES GUARANTEED RATE, INC.	1 1 1 1	\$526,700.00 6.85% \$159,600.00 2.08% \$187,000.00 2.43% \$151,800.00 1.97% \$247,200.00 3.22%	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
Total 31417AHF9	CMG MORTGAGE, INC EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FREMONT BANK GREATER NEVADA MORTGAGE SERVICES	1 1	\$526,700.00 6.85% \$159,600.00 2.08% \$187,000.00 2.43% \$151,800.00 1.97% \$247,200.00 3.22% \$204,150.00 2.66%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total 31417AHF9	CMG MORTGAGE, INC EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FREMONT BANK GREATER NEVADA MORTGAGE SERVICES GUARANTEED RATE, INC. GUILD MORTGAGE COMPANY HOME SAVINGS OF AMERICA NATIONAL BANK OF OHIO	1 1 1 1 1	\$526,700.00 6.85% \$159,600.00 2.08% \$187,000.00 2.43% \$151,800.00 1.97% \$247,200.00 3.22% \$204,150.00 2.66% \$723,050.00 9.4% \$152,250.00 1.98%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$217,000.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHEAST BANK, FSB OLD SECOND NATIONAL BANK	1	\$202,650.00 \$331,800.00	4.32% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$340,850.00 \$1,529,427.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$399,000.00		\$0.00 NA 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION UMPQUA BANK	2	\$278,000.00 \$560,975.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE, INC. Unavailable	1	\$204,750.00 \$816,250.00		\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	on variable	29					\$0.00 0	\$0.00 0 \$0.00
31417AHG7	AMERICAHOMEKEY, INC	1	\$111,594.59				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION	1	\$120,500.00 \$111,000.00	0.63% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA AURORA BANK FSB	1	\$231,414.41 \$124,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	1	\$112,857.83 \$112,000.00		\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE WEST	7	\$798,550.00 \$109,861.61	4.52% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC	1	\$123,604.29	0.7% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY	1	\$121,811.00 \$120,000.00		\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION CONSUMER LOAN SERVICES, LLC	1	\$118,950.00 \$115,900.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORNERSTONE MORTGAGE COMPANY DENVER MORTGAGE COMPANY, INC.	1	\$111,782.39 \$118,750.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,000.00 \$123,750.00	0.69% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION FART FEDERAL OFFICE UNION	1	\$123,750.00	0.7% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION	1	\$226,920.51 \$116,856.13	0.66% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK	1	\$353,790.49 \$113,500.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$117,458.70 \$111,000,00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST MORTGAGE COMPANY, L.L.C.	3	\$111,000.00 \$345,779.19				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST PLACE BANK	5		3.34% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO	1	\$119,000.00	0.67% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	4	4 .00, .00.00	2.6% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GEORGIA'S OWN CREDIT UNION	4	1 -,	2.34% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT WESTERN BANK GUARANTEED RATE, INC.	1	\$238,000.00 \$110,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY JAMES B. NUTTER AND COMPANY	2	\$236,000.00 \$116,350.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	1	\$110,000.00 \$112,481.51	0.62% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$123,500.00	0.7% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC. MAGNA BANK	3	\$363,845.37	2.06% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK	1	,	0.68%0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA MORTGAGE SOLUTIONS OF CO, LLC	1	\$114,691.68 \$117,675.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NAVY FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION	1	\$122,550.00 \$116,800.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK OMNIAMERICAN BANK	2	\$239,000.00	1.35% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK PACIFIC UNION FINANCIAL, LLC	1	\$115,000.00	0.65% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION	2	\$231,854.06	1.31%0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENNYMAC LOAN SERVICES, LLC PENTAGON FEDERAL CREDIT UNION	1	40.,000.02	0.5%0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION PORT WASHINGTON STATE BANK	1	\$226,000.00 \$114,400.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. RIVER VALLEY BANK	1	\$122,000.00 \$110,000.00	0.69% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROYAL CREDIT UNION S&T BANK	1		0.62% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION	1	\$120,000.00	0.68%0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD BANK AND TRUST COMPANY	1	40,00000	0.68% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUN WEST MORTGAGE COMPANY INC. TALMER BANK & TRUST	2	\$231,000.00	1.31% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TINKER FEDERAL CREDIT UNION	2	\$219,932.09 \$118,004.72		\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY UNITUS COMMUNITY CREDIT UNION	1	\$124,321.00 \$116,800.00	0.7% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WALLIS STATE BANK	1	\$112,000.00 \$112,000.00	0.63% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTBURY BANK	1	\$112,000.00	0.63% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC.	1	\$123,250.00	0.7% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	41 152	\$4,812,603.52 \$17,664,741.74				\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31417AHH5	ALASKA USA FEDERAL CREDIT UNION	1	\$158,950.00	0.62% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERY MORTGAGE AMERIFIRST FINANCIAL CORPORATION	1	\$164,499.89	0.64% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIHOME MORTGAGE CORPORATION	1	\$168,000.00	0.65% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK, NA	1	4-00,000.00	0.61%0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCO SANTANDER PUERTO RICO	3		1.8%0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE WEST	2	\$307,500.00	1.19% 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

—	BOEING EMPLOYEES CREDIT UNION CASTLE & COOKE MORTGAGE, LLC	1 1	\$168,087.89 0.65% 0 \$152,000.00 0.59% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	2	\$312,400.00 1.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE	1	1 11/1 11/1 11/1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,763.09 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ELEVATIONS CU	1	1 1/1 1 1 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,187.13 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK	2	\$1,100,0 10100 110E70 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,750.00 0.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST EASTERN MORTGAGE CORPORATION FIRST MERIT MORTGAGE CORPORATION	2	4-00,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MINNESOTA BANK	1	\$169,750.00 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION FIRST PLACE BANK	2	1 - 1, - 1 - 1 - 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FORUM CREDIT UNION	1	\$170,000.00 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	3	122 / 222 222		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	3	\$475,800.00 1.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GEO-CORP, INC. GEORGIA'S OWN CREDIT UNION	7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTEED RATE, INC.	1	\$152,587.00 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	1	4-0-): 00:00 0:00:00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	HANNIBAL NATIONAL BANK	1	\$152,173.50 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK HOME SAVINGS OF AMERICA	2	\$153,900.00 0.6% 0 \$311,500.00 1.21% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JONAH BANK OF WYOMING	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAGNA BANK MEMBER HOME LOAN, L.L.C.	2	4000,010110 210270		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA	1	\$165,998.54 0.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF MIDDLEBURY NAVY FEDERAL CREDIT UNION	1	7 1 7 1 1 1 1 1 1 1 1 1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OCEANFIRST BANK	1	4 1 /1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPES ADVISORS, INC	1	\$166,800.00 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	1 - 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	1	\$112,563.97 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST	1	\$164,000.00 0.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	PROSPECT FEDERAL SAVINGS BANK QUALSTAR CREDIT UNION	1	7 - 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIGHT START MORTGAGE, INC.	1	\$150,000.00 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROYAL CREDIT UNION RPM MORTGAGE, INC.	1	4200): 00100 010070		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	S&T BANK	1	\$159,125.00 0.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO	1	4202,200100 010070		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOMERSET TRUST COMPANY	1	\$155,600.00 0.6% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN TRUST MORTGAGE LLC	1	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION		\$163,586.52 0.64% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE	3	\$320,800.00 1.25% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK TINKER FEDERAL CREDIT UNION	2	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	_1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK VALLEY NATIONAL BANK	1	1 1 2 1 / 2 1 2 2 1 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A.	1	1 22/2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	162	\$6,787,448.16 26.31% 0 \$25,754,779.82 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ASSOCIATED BANK, NA CITIZENS FIRST WHOLESALE MORTGAGE	2	1 22/ 22/22/2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORNERSTONE MORTGAGE INC.	1	\$230,820.00 3.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	4200)		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE		\$224,750.00 3.11% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY BANK MORTGAGE FORUM CREDIT UNION	1	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	2	\$453,000.00 6.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTEED RATE, INC. HOME SAVINGS OF AMERICA	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HONOLULU HOMELOANS, INC.	1	\$352,000.00 4.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC.	1	4 = 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	METLIFE BANK, NA	2	\$388,610.67 5.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	OLD SECOND NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION	2	1000,0000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	1	\$383,000.00 5.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION	1	1 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	5	\$1,331,412.47 18.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		28	\$7,237,155.73 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31417AHK8	ALLIED HOME MORTGAGE CORPORATION	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC	1	7 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION CMG MORTGAGE, INC	1	1,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU	1	\$216,600.00 3.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY BANK MORTGAGE FULTON BANK	1	1 / 2000 0 000 000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HOME SAVINGS OF AMERICA	1	\$232,000.00 3.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION LAND /HOME FINANCIAL SERVICES, INC.	1	4 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	LEADER MORTGAGE COMPANY INC.	1	\$240,000.00 3.95% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	METLIFE BANK, NA MID-ISLAND MORTGAGE CORP.	1	1 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$264,000.00 4.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$900,650.00 14.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	RBS CITIZENS, NA ROCKLAND TRUST COMPANY	1 1	,	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	1	\$373,820.00 6.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	YOLO FEDERAL CREDIT UNION Unavailable	2	1 1/1 1111	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		23	\$6,074,252.23 100% 0	\$0.00 0 0 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31417AHL6	ALASKA USA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,300.00 1.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$318,000.00 1.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BAXTER CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC	1 4	1 22/11/11/11	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CMG MORTGAGE, INC EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$393,073.39 1.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE FIDELITY BANK MORTGAGE	9	+ 12.7,000.00 2.000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	1	\$184,958.88 0.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CLOVER LEAF BANK FIRST INTERSTATE BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF DEERWOOD	1	,	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK GATEWAY BANK, F.S.B.	8	\$2,182,380.35 8.6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	1	\$208,050.00 0.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HOME FINANCING CENTER INC.	3	\$190,950.00 0.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC.	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$501,922.28 1.98% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NAVY FEDERAL CREDIT UNION	1	\$212,800.00 0.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPES ADVISORS, INC PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$389,500.00 1.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLATINUM HOME MORTGAGE PRIMEWEST MORTGAGE CORPORATION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REAL ESTATE MORTGAGE NETWORK INC. RIVER VALLEY BANK	1	1 - /	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE THREE RIVERS FEDERAL CREDIT UNION	1	\$280,378.00 1.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION	2	\$602,570.93 2.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY UMPQUA BANK	1	\$214,370.00 0.84% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VYSTAR CREDIT UNION WESCOM CENTRAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	28		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ena vanabie		\$25,371,249.13 100% 0	\$0.00 0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31417AHM4	CENTRAL MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$400,506.94 9.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTEED RATE, INC. HOME SAVINGS OF AMERICA	1	\$310,000.00 7.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND NATIONAL BANK PINNACLE CAPITAL MORTGAGE CORPORATION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNIVEST BANK AND TRUST CO.	1	\$285,600.00 6.87% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE, INC.	1 3	\$305,550.00 7.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	18	100 / 0000 0000 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31417AHN2	CONTINENTAL HOME LOANS INC.	3	\$816,781.56 22.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK METLIFE BANK, NA	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION PIONEER SAVINGS BANK	1	\$642,000.00 17.95% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$440,000.00 12.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION ULSTER SAVINGS BANK	1	\$228,000.00 6.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	1 12		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31417AHP7	ACCESS NATIONAL BANK	1	\$122,250.00 3.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION	3	\$341,050.00 10.9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	3	\$355,077.80 11.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IMORTGAGE.COM, INC. Unavailable	5 8		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		27	\$3,128,182.15 100% 0	\$0.00 0 0 0 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	4		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA	3	\$426,176.00 12.97% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C.	9	\$126,096.00 3.84% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	24		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA						
31417AHR3	AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	1	\$171,569.00 4.24% 0 \$170,000.00 4.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00 3.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	2	\$333,050.00 8.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
<u> </u>	IMORTGAGE.COM, INC.	11	\$1,788,634.23 44.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	SHEA MORTGAGE, INC. Unavailable	1 6	\$159,146.24 3.93% 0 \$959,317.21 23.67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
Total	Onevendore	25		\$0.00 0 \$0.00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31417AHS1	ACCESS NATIONAL BANK	1	\$253,200.00 4.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	1	\$218,400.00 4.08% 0 \$657,833.35 12.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CORNERSTONE MORTGAGE COMPANY	1	\$270,145.00 5.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	EMBRACE HOME LOANS, INC. FIRST CALIFORNIA MORTGAGE COMPANY	1	1 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$335,600.00 6.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	IMORTGAGE.COM, INC. MIDFIRST BANK	9	\$1,671,168.48 31.25% 0 \$192,500.00 3.6% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	Unavailable	5	\$1,170,624.82 21.89% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
Total		24	\$5,348,272.46 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31417AHT9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$133,800.00 2.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERISAVE MORTGAGE CORPORATION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	26 10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	CONSUMERS CREDIT UNION	2	\$148,500.00 3.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	1 27	1 2 2 / 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	Unavailable	6	\$404,550.00 8.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		77	\$4,855,812.63 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	1	7 - 2 / 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	IMORTGAGE.COM, INC. SHEA MORTGAGE, INC.	1	\$1,344,819.12 35.88% 0 \$220,152.00 5.87% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	Unavailable	7 13	1 /2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
ισιαι		13	φυ _γ γ+0,004.20 100% 0	φυ.υυ υφυ.υυ υ	φυ.υυ U	φυ.υυ U	90.00 050.00
31417AHV4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,227,500.00 20.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMERISAVE MORTGAGE CORPORATION	1	\$395,650.00 6.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BOKF, NATIONAL ASSOCIATION FIRST CALIFORNIA MORTGAGE COMPANY	2 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	IMORTGAGE.COM, INC.	7	\$1,566,430.52 25.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total	Unavailable	8 24		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
314174 HV472	BANCORPSOUTH BANK	1	\$114,372.17 6.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
31417A11W2	CUSO MORTGAGE, INC.	1	\$112,000.00 6.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	FARMERS & MERCHANTS BANK GEORGIA'S OWN CREDIT UNION	1	4 0/00000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	METLIFE BANK, NA	2	\$229,601.67 13.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OMNIAMERICAN BANK PENTAGON FEDERAL CREDIT UNION	4	\$113,469.70 6.79% 0 \$400,472.02 23.98% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable	4	\$473,553.06 28.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		15	\$1,670,143.08 100% 0	\$0.00 0 0 0	\$0.00	\$0.00	\$0.00 0 0 0 0 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DENVER MORTGAGE COMPANY, INC.	1	\$143,754.92 3.75% 0 \$126,000.00 3.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DURANT BANK AND TRUST COMPANY	1	\$149,800.00 3.91% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EVOLVE BANK & TRUST FIRST INTERSTATE BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	GEORGIA'S OWN CREDIT UNION	1	\$126,358.09 3.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GMFS, LLC NAVY FEDERAL CREDIT UNION	1	1 22/2 22 2 2000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1 7	\$141,445.01 3.69% 0 \$847,382.97 22.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,940.77 3.71% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SCOTIABANK OF PUERTO RICO UMPQUA BANK	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WELLS FARGO BANK, N.A.	1	\$142,905.02 3.73% 0			\$0.00 NA 0	
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
		6	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Iotal		6 29	\$739,511.40 19.31% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	_	\$739,511.40 19.31% 0 \$3,828,551.78 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31417AHY8	CITIZENS FIRST WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A.	29 2 1	\$739,511.40 19.31% 0 \$3,828,551.78 100% 0 \$325,000.00 7.36% 0 \$168,682.79 3.82% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
31417AHY8	CITIZENS FIRST WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK	29 2 1 1 1	\$739,511.40 19.31% 0 \$3,828,551.78 100% 0 \$3325,000.00 7.36% 0 \$168,682.79 3.82% 0 \$170,026.05 3.85% 0 \$167,816.11 3.8% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
31417AHY8	CITIZENS FIRST WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK OPES ADVISORS, INC	29 1 1 1 2	\$739,511.40 19.31% 0 \$3,828,551.78 100% 0 \$325,000.00 7.36% 0 \$168,682.79 3.82% 0 \$170,026.05 3.85% 0 \$167,816.11 3.8% 0 \$322,220.67 7.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
B1417AHY8	CITIZENS FIRST WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION RBS CITIZENS, NA	29 1 1 1 2 4	\$739,511.40 19.31% 0 \$3,828,551.78 100% 0 \$3325,000.00 7.36% 0 \$168,682.79 3.82% 0 \$170,026.05 3.85% 0 \$167,816.11 3.8% 0 \$322,220.67 7.29% 0 \$496,711.47 11.24% 0 \$153,300.00 3.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
31417AHY8	CITIZENS FIRST WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29 1 1 1 2 4	\$739,511.40 19.31% 0 \$3,828,551.78 100% 0 \$3325,000.00 7.36% 0 \$168,682.79 3.82% 0 \$170,026.05 3.85% 0 \$167,816.11 3.8% 0 \$322,220.67 7.29% 0 \$496,711.47 11.24% 0 \$153,300.00 3.47% 0 \$162,000.00 3.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
81417AHY8	CITIZENS FIRST WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK UMPQUA BANK	29 1 1 1 2 4 1 1 1 1	\$739,511.40 19.31% 0 \$3,828,551.78 100% 0 \$3325,000.00 7.36% 0 \$168,682.79 3.82% 0 \$170,026.05 3.85% 0 \$167,816.11 3.8% 0 \$322,220.67 7.29% 0 \$496,711.47 11.24% 0 \$153,300.00 3.47% 0 \$162,000.00 3.67% 0 \$157,223.19 3.56% 0 \$152,471.22 3.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
81417AHY8	CITIZENS FIRST WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION	29 1 1 1 2 4 1 1 1	\$739,511.40 19.31% 0 \$3,828,551.78 100% 0 \$3325,000.00 7.36% 0 \$168,682.79 3.82% 0 \$170,026.05 3.85% 0 \$167,816.11 3.8% 0 \$322,220.67 7.29% 0 \$496,711.47 11.24% 0 \$153,300.00 3.47% 0 \$162,000.00 3.67% 0 \$157,223.19 3.56% 0 \$152,471.22 3.45% 0 \$323,031.92 7.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31417AHY8	CITIZENS FIRST WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK UMPQUA BANK	29 1 1 1 1 2 4 1 1 1 2 2 9	\$739,511.40 19.31% 0 \$3,828,551.78 100% 0 \$3325,000.00 7.36% 0 \$168,682.79 3.82% 0 \$170,026.05 3.85% 0 \$167,816.11 3.8% 0 \$322,220.67 7.29% 0 \$153,300.00 3.47% 0 \$153,300.00 3.47% 0 \$157,223.19 3.56% 0 \$157,223.19 3.56% 0 \$152,471.22 3.45% 0 \$323,031.92 7.31% 0 \$341,003.63 7.72% 0 \$1,478,987.96 33.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
31417AHY8	CITIZENS FIRST WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE, INC.	29 1 1 1 2 4 1 1 1 1 2 2 2 2 2 2 2 2 2 2 2	\$739,511.40 19.31% 0 \$3,828,551.78 100% 0 \$3325,000.00 7.36% 0 \$168,682.79 3.82% 0 \$170,026.05 3.85% 0 \$167,816.11 3.8% 0 \$322,220.67 7.29% 0 \$153,300.00 3.47% 0 \$153,300.00 3.47% 0 \$157,223.19 3.56% 0 \$157,223.19 3.56% 0 \$152,471.22 3.45% 0 \$323,031.92 7.31% 0 \$341,003.63 7.72% 0 \$1,478,987.96 33.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0
Total 31417AHZ5	CITIZENS FIRST WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE, INC. Unavailable AMERICAHOMEKEY, INC	29 11 11 11 12 44 11 11 22 29 98 28	\$739,511.40 19.31% 0 \$3,828,551.78 100% 0 \$3325,000.00 7.36% 0 \$168,682.79 3.82% 0 \$170,026.05 3.85% 0 \$167,816.11 3.8% 0 \$322,220.67 7.29% 0 \$496,711.47 11.24% 0 \$153,300.00 3.47% 0 \$162,000.00 3.67% 0 \$157,223.19 3.56% 0 \$157,223.19 3.56% 0 \$323,031.92 7.31% 0 \$341,003.63 7.72% 0 \$1,478,987.96 33.46% 0 \$4,418,475.01 100% 0 \$23,973.73 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Fotal 31417AHZ5	CITIZENS FIRST WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE, INC. Unavailable AMERICAHOMEKEY, INC ASSOCIATED BANK, NA BANCORPSOUTH BANK	29 1 1 1 2 4 1 1 1 2 9 28	\$739,511.40 19.31% 0 \$3,828,551.78 100% 0 \$33,828,551.78 100% 0 \$168,682.79 3.82% 0 \$170,026.05 3.85% 0 \$167,816.11 3.8% 0 \$322,220.67 7.29% 0 \$496,711.47 11.24% 0 \$153,300.00 3.47% 0 \$152,471.22 3.45% 0 \$152,471.22 3.45% 0 \$323,031.92 7.31% 0 \$341,003.63 7.72% 0 \$1,478,987.96 33.46% 0 \$4,418,475.01 100% 0 \$23,973.73 0.47% 0 \$129,180.03 2.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
Fotal 31417AHZ5	CITIZENS FIRST WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE, INC. Unavailable AMERICAHOMEKEY, INC ASSOCIATED BANK, NA	29 11 11 12 24 44 11 11 22 29 98 288	\$739,511.40 19.31% 0 \$3,828,551.78 100% 0 \$33,828,551.78 100% 0 \$168,682.79 3.82% 0 \$170,026.05 3.85% 0 \$167,816.11 3.8% 0 \$322,220.67 7.29% 0 \$496,711.47 11.24% 0 \$153,300.00 3.47% 0 \$157,223.19 3.56% 0 \$157,223.19 3.56% 0 \$152,471.22 3.45% 0 \$323,031.92 7.31% 0 \$341,003.63 7.72% 0 \$1,478,987.96 33.46% 0 \$4,418,475.01 100% 0 \$23,973.73 0.47% 0 \$129,180.03 2.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0
Fotal 31417AHZ5	CITIZENS FIRST WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE, INC. Unavailable AMERICAHOMEKEY, INC ASSOCIATED BANK, NA BANCORPSOUTH BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY	29 1 1 1 2 4 4 1 1 1 2 2 9 9 28 1 1 1 1 1 1 1 1 1 1 1 1 1	\$739,511.40 19.31% 0 \$3,828,551.78 100% 0 \$168,682.79 3.82% 0 \$167,816.11 3.8% 0 \$322,220.67 7.29% 0 \$496,711.47 11.24% 0 \$153,300.00 3.47% 0 \$157,223.19 3.56% 0 \$157,223.19 3.56% 0 \$323,031.92 7.31% 0 \$341,003.63 7.72% 0 \$4,418,475.01 100% 0 \$23,973.73 0.47% 0 \$129,180.03 2.54% 0 \$72,000.00 1.41% 0 \$55,938.71 1.1% 0 \$55,974.00 1.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
Fotal 81417AHZ5	CITIZENS FIRST WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE, INC. Unavailable AMERICAHOMEKEY, INC ASSOCIATED BANK, NA BANCORPSOUTH BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	29 11 11 11 12 44 11 11 22 28 28 11 11 11 11 11 11 11 11 11 11 11 11 11	\$739,511.40 19.31% 0 \$3,828,551.78 100% 0 \$138,28,551.78 100% 0 \$168,682.79 3.82% 0 \$170,026.05 3.85% 0 \$167,816.11 3.8% 0 \$322,220.67 7.29% 0 \$153,300.00 3.47% 0 \$152,471.22 3.45% 0 \$152,471.22 3.45% 0 \$323,031.92 7.31% 0 \$341,003.63 7.72% 0 \$1,478,987.96 33.46% 0 \$4,418,475.01 100% 0 \$23,973.73 0.47% 0 \$129,180.03 2.54% 0 \$72,000.00 1.41% 0 \$55,938.71 1.1% 0 \$55,274.00 1.09% 0 \$92,000.00 1.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
Fotal 31417AHZ5	CITIZENS FIRST WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE, INC. Unavailable AMERICAHOMEKEY, INC ASSOCIATED BANK, NA BANCORPSOUTH BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	29 1 1 1 2 4 4 1 1 1 1 2 2 2 9 9 28 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$739,511.40 19.31% 0 \$3,828,551.78 100% 0 \$3,828,551.78 100% 0 \$168,682.79 3.82% 0 \$170,026.05 3.85% 0 \$167,816.11 3.8% 0 \$322,220.67 7.29% 0 \$496,711.47 11.24% 0 \$153,300.00 3.47% 0 \$162,000.00 3.67% 0 \$157,223.19 3.56% 0 \$323,031.92 7.31% 0 \$341,003.63 7.72% 0 \$1,478,987.96 33.46% 0 \$4,418,475.01 100% 0 \$23,973.73 0.47% 0 \$129,180.03 2.54% 0 \$72,000.00 1.41% 0 \$55,938.71 1.1% 0 \$55,724.00 1.09% 0 \$92,000.00 1.81% 0 \$62,400.00 1.23% 0 \$42,702.09 0.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
Fotal 81417AHZ5	CITIZENS FIRST WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE, INC. Unavailable AMERICAHOMEKEY, INC ASSOCIATED BANK, NA BANCORPSOUTH BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY EVOLVE BANK & TRUST	29 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$739,511.40 19.31% 0 \$3,828,551.78 100% 0 \$3,828,551.78 100% 0 \$168,682.79 3.82% 0 \$170,026.05 3.85% 0 \$167,816.11 3.8% 0 \$322,220.67 7.29% 0 \$496,711.47 11.24% 0 \$153,300.00 3.47% 0 \$157,223.19 3.56% 0 \$157,223.19 3.56% 0 \$323,031.92 73.1% 0 \$341,003.63 7.72% 0 \$4,418,475.01 100% 0 \$23,973.73 0.47% 0 \$129,180.03 2.54% 0 \$72,000.00 1.41% 0 \$55,938.71 1.1% 0 \$55,938.71 1.1% 0 \$55,274.00 1.09% 0 \$92,000.00 1.81% 0 \$62,400.00 1.23% 0 \$42,702.09 0.84% 0 \$58,435.96 1.15% 0 \$54,463.98 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
Total 31417AHZ5	CITIZENS FIRST WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE, INC. Unavailable AMERICAHOMEKEY, INC ASSOCIATED BANK, NA BANCORPSOUTH BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY EVOLVE BANK & TRUST FAIRWINDS CREDIT UNION	29 11 11 12 24 44 11 11 12 22 28 11 11 11 11 11 11 11 11 11 11 11 11 11	\$739,511.40 19.31% 0 \$3,828,551.78 100% 0 \$3,828,551.78 100% 0 \$168,682.79 3.82% 0 \$170,026.05 3.85% 0 \$167,816.11 3.8% 0 \$322,220.67 7.29% 0 \$496,711.47 11.24% 0 \$153,300.00 3.47% 0 \$157,223.19 3.56% 0 \$157,223.19 3.56% 0 \$323,031.92 7.31% 0 \$341,003.63 7.72% 0 \$1,478,987.96 33.46% 0 \$4,418,475.01 100% 0 \$23,973.73 0.47% 0 \$55,938.71 1.1% 0 \$55,938.71 1.1% 0 \$55,274.00 1.09% 0 \$92,000.00 1.81% 0 \$62,400.00 1.23% 0 \$42,702.09 0.84% 0 \$58,435.96 1.15% 0 \$54,483.98 0.86% 0 \$79,825.06 1.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
Total 31417AHZ5	CITIZENS FIRST WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE, INC. Unavailable AMERICAHOMEKEY, INC ASSOCIATED BANK, NA BANCORPSOUTH BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY EVOLVE BANK & TRUST FAIRWINDS CREDIT UNION FARMERS BANK & TRUST FAIRWINDS CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	29 22 21 11 11 22 24 11 11 11 11 11 11 12 28 11 11 11 11 12 23 33 33	\$739,511.40 19.31% 0 \$3,828,551.78 100% 0 \$3,828,551.78 100% 0 \$168,682.79 3.82% 0 \$170,026.05 3.85% 0 \$167,816.11 3.8% 0 \$322,220.67 7.29% 0 \$496,711.47 11.24% 0 \$153,300.00 3.47% 0 \$162,000.00 3.67% 0 \$152,471.22 3.45% 0 \$323,031.92 7.31% 0 \$341,003.63 7.72% 0 \$1,478,987.96 33.46% 0 \$4,418,475.01 100% 0 \$23,973.73 0.47% 0 \$129,180.03 2.54% 0 \$72,000.00 1.41% 0 \$55,938.71 1.1% 0 \$55,274.00 1.09% 0 \$42,702.09 0.84% 0 \$42,702.09 0.84% 0 \$58,435.96 1.15% 0 \$34,463.98 0.68% 0 \$79,825.00 1.99% 0 \$10,581.68 3.67% 0 \$10,520.00 1.99% 0 \$110,520.00 1.99% 0 \$176,881.85 3.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
Total 31417AHZ5	CITIZENS FIRST WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK UMPQUA BANK UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE, INC. Unavailable AMERICAHOMEKEY, INC ASSOCIATED BANK, NA BANCORPSOUTH BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY EVOLVE BANK & TRUST FAIRWINDS CREDIT UNION FARMERS BANK & TRUST FAIRWINDS CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE FIRST MERIT MORTGAGE CORPORATION	29 1 1 1 1 1 1 1 1 1 2 2 9 9 28 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$739,511.40 19.31% 0 \$3,828,551.78 100% 0 \$3,828,551.78 100% 0 \$168,682.79 3.82% 0 \$170,026.05 3.85% 0 \$167,816.11 3.8% 0 \$322,220.67 7.29% 0 \$496,711.47 11.24% 0 \$153,300.00 3.47% 0 \$157,223.19 3.56% 0 \$157,223.19 3.56% 0 \$323,031.92 7.31% 0 \$341,003.63 7.72% 0 \$341,003.63 7.72% 0 \$4,418,475.01 100% 0 \$23,973.73 0.47% 0 \$129,180.03 2.54% 0 \$72,000.00 1.41% 0 \$55,938.71 1.1% 0 \$55,938.71 1.1% 0 \$55,938.71 1.1% 0 \$55,938.71 1.1% 0 \$55,938.71 1.1% 0 \$55,938.71 1.1% 0 \$55,938.71 1.1% 0 \$55,938.71 1.1% 0 \$55,938.71 1.1% 0 \$55,938.71 1.1% 0 \$55,938.71 1.1% 0 \$55,938.71 1.1% 0 \$55,938.71 1.1% 0 \$55,938.71 1.1% 0 \$55,938.71 1.1% 0 \$57,938.70 0.84% 0 \$58,435.96 1.57% 0 \$117,520.00 1.99% 0 \$176,881.85 3.47% 0 \$192,032.35 3.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 I \$0.00 NA 0\$0.00 I
Total 31417AHZ5	CITIZENS FIRST WHOLESALE MORTGAGE FARMERS BANK & TRUST, N.A. FREMONT BANK LIBERTY BANK OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION RBS CITIZENS, NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK THE HUNTINGTON NATIONAL BANK UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION WESTSTAR MORTGAGE, INC. Unavailable AMERICAHOMEKEY, INC ASSOCIATED BANK, NA BANCORPSOUTH BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION DURANT BANK AND TRUST COMPANY EVOLVE BANK & TRUST FAIRWINDS CREDIT UNION FARMERS BANK & TRUST FAIRWINDS CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	29 22 21 11 11 22 24 11 11 11 11 11 11 12 28 11 11 11 11 12 23 33 33	\$739,511.40 19.31% 0 \$3,828,551.78 100% 0 \$168,682.79 3.82% 0 \$170,026.05 3.85% 0 \$167,816.11 3.8% 0 \$322,220.67 7.29% 0 \$496,711.47 11.24% 0 \$153,300.00 3.47% 0 \$157,223.19 3.56% 0 \$157,223.19 3.56% 0 \$323,031.92 73.1% 0 \$341,003.63 7.72% 0 \$4,418,475.01 100% 0 \$23,973.73 0.47% 0 \$129,180.03 2.54% 0 \$55,938.71 1.1% 0 \$55,938.71	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

ī	FIRST PLACE BANK	l 7	\$413,110.33 8.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	3	\$74,835.42 1.47% 0 \$191,350.80 3.76% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	1	\$54,827.52 1.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA MIDFLORIDA CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC.	3	\$217,520.00 4.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NAVY FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC	1	400,020,00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPES ADVISORS, INC PENTAGON FEDERAL CREDIT UNION	3	420 3020110 010010	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$63,826.70 1.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RBS CITIZENS, NA REAL ESTATE MORTGAGE NETWORK INC.	1	\$24,750.00 0.49% 0 \$38,320.00 0.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RPM MORTGAGE, INC.	1	\$48,000.00 0.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$56,000.00 1.1% 0 \$83,011.61 1.63% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$35,700.00 0.7% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STEARNS LENDING, INC.	1	\$43,009.58 0.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNION BANK, NATIONAL ASSOCIATION	1	7 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTFIELD BANK, F.S.B.	1	\$32,000.00 0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC.	4	\$20 137 201 10 012 70 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 86	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
		00				30.00	
31417AJ26	ADVANTAGE BANK ALPINE BANK & TRUST CO.	1	\$125,379.05 0.34% 0 \$122,095.06 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER	1	\$126,000.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB	3	4211,0000100 011700	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA	1 8	\$126,900.68 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA BANK FSB	1	\$130,061.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	4202,0: 2100 0: 070 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE WEST	10	\$1,366,946.30 3.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BUSEY BANK	2	\$126,101.19 0.35% 0 \$259,600.00 0.71% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	1	\$126,500.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CHEMICAL BANK	1	\$133,000.00 0.37% 0 \$144,875.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHERRY CREEK MORTGAGE COMPANY	2	\$286,338.35 0.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FINANCIAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	5	,	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTAL STATES MORTGAGE CORPORATION COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,200.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORNERSTONE MORTGAGE INC.	1	\$135,100.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CUSO MORTGAGE, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00 0.37% 0 \$132,664.68 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,000.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY ELEVATIONS CU	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC. EMPOWER FEDERAL CREDIT UNION	1 2	4200,000,00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3	\$278,710.00 0.77% 0 \$399,250.00 1.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE FIDELITY BANK MORTGAGE	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY CO-OPERATIVE BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,841.47 0.35% 0 \$142,652.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANT OF SC	1	\$140,000.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST FEDERAL BANK OF THE MIDWEST	1	4-10,000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$143,000.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$149,812.00 0.41%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	2	\$278,738.93 0.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK	3 1	\$142,500.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	5 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MUTUAL CORPORATION	1	\$133,435.73 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FREMONT BANK	13 6		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GEO-CORP, INC.	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GEORGIA'S OWN CREDIT UNION GMFS, LLC	5 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT WESTERN BANK	1	\$130,000.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES HEARTLAND BANK	2	,	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL BANK	1	\$135,000.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOME SAVINGS OF AMERICA	3	\$408,650.00 1.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME STATE BANK INVESTORS SAVINGS BANK	1	\$140,000.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$130,644.31 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC.	1 5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION	1	\$142,086.93 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANGLEY FEDERAL CREDIT UNION MAGNA BANK	2	,	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA	2	\$278,839.87 0.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDLAND STATES BANK MIDWEST COMMUNITY BANK	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION NATIONAL BANK OF OHIO	1	1 2 2 7 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1	That I Old During Or Ollio	1	#±30,300.00 0.3070 0	φοιοσμικτήσφοισσμική[0]	φυ.υυμνιλή[0]	φυ.υυμιτΑμυμ	φυ.υσμιταμυμου.υσμιτΑή

DIT CONTROL		NUMARK CREDIT UNION	1	\$128,250.00 0.35%	\$0.00	NA	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINCE CONTROL NOT CONTR			_							
WILLIAM CHRIST INDR			-	\$144,750.00 0.4%	\$0.00	NA	0\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE COLOR THE		· · · · · · · · · · · · · · · · · · ·	_							
PROVED TO A PETER MODIFICATION 1		PBI BANK	_	\$141,600.00 0.39%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATHON FOR PATHOTAL CONTROL		,								
PROFESSIONAL REGISTAL MERCET UNIDOS		PLATINUM HOME MORTGAGE	4	\$554,500.00 1.52%	\$0.00	NA	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIVINGENT CORRECTIONS			_	4-2-,000000 0100.0						
PALL ESTAT MATERIAL CONTROLS PALL STORMS 2.000 A.		PROVIDENT CREDIT UNION	1	\$139,823.86 0.38%	\$0.00	NA	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BYTEF VALLEY BASK 1 31-30-000 21-40 30-0000 30-0000 30-0000 30-0000 30-0000 30-000			1	1 11, 1111						
PSYMPHYTYCH, PR.		RIVER VALLEY BANK	_	\$148,000.00 0.41%	\$0.00	NA (0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SALL CERTIFUTION STATE OF CONTROL AND ADDRESS OF CONTROL STATE OF CONT										
THE COLOR OF THE		SALAL CREDIT UNION	-					\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COVERTION LABOUR, A FERENCIAL SOUTHON START			1	\$140,000.00 0.38%	\$0.00	NA	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SACE COAST CERTIT KINDS			1							
STANDARD PROFESSION STANDARD PROFESSION			1							
NIT VISIT MORPH CALLED CONTROL 1 17 20 20 20 20 20 20 20 2				1 /2 2 2 2 2 2 2						
THE HINTENCE SCREET UNDER 1		SUN WEST MORTGAGE COMPANY INC.	_	\$135,660.00 0.37%	\$0.00	NA (0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE FEORES CREDIT CHOICE ONLY IN STREET AND STREET CHOICE 1 312111115 2 2 2 2 2 2 2 2 2			1							
INNVESTAL MERITACIN DOMESTIC CORRESPONDED 1 STEP 1		THE PEOPLES CREDIT UNION	1	\$128,111.45 0.35%	\$0.00	NA (0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERESTIT CREATE INTOIN 1 312/284.61 2.7748 8.868 300/384 300										
WELLAGE MORTICAGE COMPANY 1 S127,00000 297,000 S00000000000000000000000000000000		UNIVERSITY CREDIT UNION	1	\$127,842.61 0.35%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WYSTAR CREDIT (WRIDN W. BERLEY MORFGAGE CAPTAL CORP 134,545,500 1-76 WEST-STAN MORFGAGE CAPTAL CORP 134,545,500 1-76 WEST-STAN MORFGAGE CORPARITION 137,500 100 107,500 100	\vdash									
WESTSTAM MORTGAGE CORPORATION		VYSTAR CREDIT UNION	1	\$130,239.66 0.36%	\$0.00	NA	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MYSTSTAR NORTH CACE, INC.			_	,						
Disavaliable		WESTSTAR MORTGAGE, INC.	_	\$273,000.00 0.75%	\$0.00	NA (0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATAPH ABBEVILLE BUILDING AND LOAN, SSB 1										
ADVANTACE PLANK	Total		267	\$36,400,042.29 100%	\$0.00		0\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00
ADVANTAGE PLUS FIEDERAL CREDIT UNION	31417AJ34	ABBEVILLE BUILDING AND LOAN, SSB	1			NA	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALFINE BANK R. TRUST CO.			_							
ALTER AFFERRAL CREINT LINION		ALPINE BANK & TRUST CO.	1	\$78,987.04 0.25%	\$0.00	NA (0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICATIONEREY, INC. 2 \$155,200.00 0.69940 \$0.000 NAQB \$0.000 NAQB \$0.000 NAQ \$0.000 NAQB \$0.0000 NAQB \$0.000 NAQB \$0.0000 NAQB \$0.0000 NAQB \$0.000 NAQB \$0.000 NAQ			_							
ANCHORBANK FSB		AMERICAHOMEKEY, INC	_	\$155,200.00 0.49%	\$0.00	NA (0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ATLASTIC PACIFIC MORTGAGE CORPORATION 1 \$75,000.00 2,24% 50.000 NAGBS.000 NAG 50.0000 NAG 50.000 NAG 50.0000 NAG 50.0000 NAG		9	_	1 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2						\$0.00 NA 0 \$0.00 NA
BAURGRA FIRANCIAL GROUP INC. 1 \$76,000.00 22490 0.31900 0.00			_	1 1/2 112						
BANCORPSOLUTH BANK \$ 525,75,000 0.374-00 \$0.0019-A0 \$0.0019-			1	\$76,800.00 0.24%	\$0.00	NA (0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK MITUAL 1 \$78,750.00 \$259.00 \$0.000NA \$0.										
BANK OF THE WEST		BANK MUTUAL	1	\$78,750.00 0.25%	\$0.00	NA (0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK TEXAS, NATIONAL ASSOCIATION 1 \$55,000.00 0.17% 0 \$0.00 NA,0										
BREMER FINANCIAL CORPORATION 2 \$13.40,000 0.42% \$0.00NA 08.00NA 0 \$0.00NA 0										
CASTLE & COOKE MORTGAGE, LLC				\$134,000.00 0.42%	\$0.00	NA	0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENIAL LENDING, LLC										
CENTRIS FEDERAL CREDIT UNION 1 \$66,300.00 0.21% 50 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00		CENTENNIAL LENDING, LLC	2	\$137,100.03 0.43%	\$0.00	NA (0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHEMICAL BANK 1 \$37,440.00 0.12% 0 \$0.00 NA 0 \$0.0			_	4						
CITIZENS FINANCIAL BANK		CHEMICAL BANK	1	\$37,440.00 0.12%	\$0.00	NA (0\$0.00NA0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE 3 \$206,800.00 0.65% 0 \$0.00 NA 0 \$0	\vdash		-							
CMG MORTGAGE, INC			_		\$0.00	NA (0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A. 2 \$119,319.69 0.339% (0 \$0.00 NA 0 \$										\$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA 1 \$51,750.00 0.16% 0 \$0.00 NA 0 \$0.00										
CONSUMER LOAN SERVICES, LLC		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$51,750.00 0.16%	\$0.00	NA (0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COUNTRYPLACE MORTGAGE, LTD			-							
CUSO MORTGAGE, INC.		COUNTRYPLACE MORTGAGE, LTD	5	\$351,713.06 1.11%	\$0.00	NA (0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION			-							
DHCU COMMUNITY CREDIT UNION 3 \$166,750.00 0.53% 0 \$0.00 NA										
DURANT BANK AND TRUST COMPANY 8 \$453,216.00 1.43% 0 \$0.00 NA 0 \$0		DHCU COMMUNITY CREDIT UNION	_		\$0.00	NA	0\$0.00 NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION 1 \$80,000.00 0.25% 0 \$0.00 NA										
FAA CREDIT UNION 2 \$129,280.00 0.41% 0 \$0.00 NA 0 \$0.00		EMPOWER FEDERAL CREDIT UNION	1	\$80,000.00 0.25%	\$0.00	NA (0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE 7 \$338,687.57 1.07% 0 \$0.00 NA 0\$0.00 NA										
FIRST CENTURY BANK 1 \$68,000.00 0.21% 0 \$0.00 NA 0 \$0.00		FIDELITY BANK MORTGAGE	7	\$338,687.57 1.07%	\$0.00	NA (0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA 2 \$106,900.00 0.34% 0 \$0.00 NA								\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA		FIRST CENTURY BANK, NA		\$106,900.00 0.34%	\$0.00	NA (0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION 2 \$126,850.00 0.4% 0 \$0.00 NA 0		FIRST CITIZENS BANK NA		\$185,423.76 0.59%	\$0.00	NA (0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC 1 \$84,000.00 0.27% 0 \$0.00 NA 0				\$81,750.00 0.26%	\$0.00	NA (0\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK S S119,823.00 0.38% O S0.00 NA		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1			\rightarrow				
LAKEWOOD 2 3119,023.00 0.3076 30.00184 30.0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7			Н	 			
		LAKEWOOD	3				\bot			
			1							

FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	11 \$638,948.6 15 \$878,096.4	54 2.02% 0 48 2.78% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK FOX VALLEY	7 \$505,450.0 1 \$84,650.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRSTBANK PUERTO RICO	13 \$677,025.8 2 \$130,268.8	39 2.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION	2 \$127,639.6	69 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	2 \$150,000.0 7 \$519,525.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	2 \$141,600.0 1 \$27,000.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GEO-CORP, INC.	1 \$67,200.0	00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GEORGIA'S OWN CREDIT UNION GESA CREDIT UNION	9 \$590,546.8 1 \$63,000.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GMFS, LLC GREAT WESTERN BANK	2 \$135,143.0 4 \$219,158.2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREATER NEW ORLEANS FEDERAL CREDIT UNION	1 \$60,000.0 1 \$63,200.0	0.19%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC.	2 \$129,750.0	0.41%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	6 \$339,850.0 2 \$130,913.8		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK HEARTLAND BANK	1 \$64,000.0 3 \$191,360.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION HOME FINANCING CENTER INC.	2 \$71,825.0 1 \$84,000.0	0 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA	5 \$309,750.0	0 0.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HONESDALE NATIONAL BANK THE	1 \$77,243.0 1 \$22,940.7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION INSIGHT CREDIT UNION	1 \$27,750.0 2 \$127,894.3	0.09%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	1 \$80,000.0	0 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION KELLOGG COMMUNITY FEDERAL CREDIT UNION	1 \$81,013.8 2 \$108,000.0	00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION LAKE AREA BANK	1 \$64,000.0 2 \$105,705.0	00 0.2% 0 0 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC. LEADER ONE FINANCIAL CORPORATION	3 \$171,800.0 1 \$71,400.0	0.54%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAGNA BANK	1 \$75,000.0	0.24%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$64,773.6 2 \$127,443.1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METLIFE BANK, NA MIDFLORIDA CREDIT UNION	1 \$66,494.8 1 \$71,000.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK MORGAN FEDERAL BANK	1 \$67,125.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC	2 \$80,000.0	0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE SOLUTIONS OF CO, LLC	1 \$54,000.0 1 \$53,289.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOUNTAIN WEST FINANCIAL, INC. NATIONAL BANK OF OHIO	1 \$81,000.0 1 \$36,000.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB. FSB		15 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1 \$60,000.0	0.19%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW CARLISLE FEDERAL SAVINGS BANK	2 \$118,500.0 1 \$45,000.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW PENN FINANCIAL, LLC NEWTOWN SAVINGS BANK		0.19% 0 0 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1 \$28,800.0	0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMARK CREDIT UNION NUMERICA CREDIT UNION	1 \$65,800.0	00 0.16% 0 00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK OPES ADVISORS, INC	1 \$62,500.0 3 \$215,050.0	00 0.2% 0 00 0.68% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION	1 \$66,867.4 1 \$72,000.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK PAWTUCKET CREDIT UNION	3 \$228,950.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENNYMAC LOAN SERVICES, LLC	1 \$35,455.3	34 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION	2 \$106,768.6 5 \$360,350.0	0.34% 0 0 1.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER BANK PLATINUM HOME MORTGAGE	1 \$82,400.0 6 \$349,265.2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POPULAR MORTGAGE, INC. PRAIRIE STATE BANK & TRUST	3 \$158,590.1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	2 \$90,000.0	0.28%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RABOBANK, N.A. RBC BANK (USA)		00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REAL ESTATE MORTGAGE NETWORK INC.		0.48% 0 0 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERHILLS BANK RPM MORTGAGE, INC.	1 \$66,740.7	72 0.21% 0 00 0.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S&T BANK	2 \$111,065.0	0.35%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SALAL CREDIT UNION	1 \$73,284.7	00 0.23% 0 75 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SCOTIABANK OF PUERTO RICO SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1 \$67,914.4 1 \$58,300.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS SOUND COMMUNITY BANK		0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY STATE BANK OF LINCOLN	1 \$52,000.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	1 \$59,500.0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY INC.	1 \$47,250.0	00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TALMER BANK & TRUST THE CITIZENS BANKING COMPANY	2 \$108,877.0 1 \$52,800.0	00 0.34% 0 00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE HUNTINGTON NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION		16 0.76% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1 \$52,155.4	16 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWNE MORTGAGE COMPANY UMPQUA BANK	8 \$577,906.5		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED BANK & TRUST UNITED BANK OF UNION	10 / 1111	00 0.11% 0 00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITUS COMMUNITY CREDIT UNION VALLEY NATIONAL BANK	1 \$76,395.0	00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VANDYK MORTGAGE CORPORATION	1 \$60,225.0	0.19%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 11		1 11	1 11 1 11	1 11	1 11	1 11 1 1

ī	VIRGINIA CREDIT UNION, INC.	1	\$55,500.00 0.18%0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP.	3			A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WALLICK AND VOLK INC.	1	\$82,500.00 0.26% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALLIS STATE BANK WESTSTAR MORTGAGE CORPORATION	1			A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE, INC.	1	\$61,600.00 0.19% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	108	100,00000 00000		A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		509	\$31,642,637.87 100% 0	\$0.00	0 \$0.00	0 \$0.00 0	\$0.00	\$0.00 0 \$0.00
31417AJ42	AMERICAHOMEKEY, INC	1	1 2 2 / 2 2 2 2 2 2 2 2		A 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA	2			A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$464,315.09 0.83% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK MUTUAL	1	\$191,250.00 0.34% 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF THE WEST	10	7 / 2222		A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANNER BANK	1	\$275,000.00 0.49% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE, LLC	2	1 /1- 1 11-11-11		A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE	1	410 (): 1100 0.0070 0		A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COBALT MORTGAGE, INC.	2	\$439,500.00 0.78% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC CONTINENTAL HOME LOANS INC.	2	\$212,000100 010070 0		A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUSO MORTGAGE, INC.	1		\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$393,000.00 0.7% 0		A 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$228,500.00 0.41% 0		A 0 \$0.00 NA	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE FARMERS BANK & TRUST, N.A.	1 1	\$426,000.00 0.76% 0 \$225,000.00 0.4% 0		A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$378,000.00 0.67% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	FIRST CITIZENS BANK NA FIRST REPUBLIC BANK	2	4200,100100		A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$264,000.00 0.47% 0		A 0 \$0.00 NA	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FREMONT BANK	4	\$5.10,100101 110770 0		A 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GATEWAY BUSINESS BANK	1	1 2 2 7 2 2 2 2 2 2 2		A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GEO-CORP, INC. GILPIN FINANCIAL SERVICES, INC	1 1	\$333,000.00 0.59% 0 \$197,992.00 0.35% 0		A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTEED RATE, INC.	3	\$1,076,100.00 1.91% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK	2	\$190,000.00 0.34% 0 \$458,300.00 0.82% 0		A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS OF AMERICA LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,224,900.00 2.18% 0 \$195,200.00 0.35% 0		A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	1	\$255,000.00 0.45% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC. MASON-MCDUFFIE MORTGAGE CORPORATION	1	4 100,000,00		A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MISSION FEDERAL CREDIT UNION OCEANFIRST BANK	1 1	\$262,500.00 0.47% 0 \$204,747.93 0.36% 0		A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPES ADVISORS, INC	6	\$1,660,002.02 2.95% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PACIFIC UNION FINANCIAL, LLC PEOPLES BANK	2			A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE	1			A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PMAC LENDING SERVICES, INC.	1	\$213,500.00 0.38% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROVIDENT CREDIT UNION RABOBANK, N.A.	1			A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RANDOLPH SAVINGS BANK	1	\$243,600.00 0.43% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RPM MORTGAGE, INC. SAHARA MORTGAGE	22	\$562,800.00 1%0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY	1	1 22/ 22/22/2		A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$352,687.00 0.63% 0		A 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE	2	\$463,661.00 0.83% 0	\$0.00 N	A 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2			A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP.	1 2			A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE, INC.	1	\$262,191.81 0.47% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WILSHIRE STATE BANK Unavailable	66	\$345,752.16 0.62% 0 \$20,899,951.77 37.21% 0		A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$56,194,060.76 100% 0			0 \$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31417AJ59	ALASKA USA FEDERAL CREDIT UNION	1	\$197,000.00 0.38% 0		A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B.	1 1	1 1/1 1 1 1 1		A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	8	\$1,664,656.47 3.24% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP INC.	1	1 /	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	1 4			A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE WEST	6	\$1,357,500.00 2.64% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK TEXAS, NATIONAL ASSOCIATION BENEFICIAL MUTUAL SAVINGS BANK	1	1 22/22/22/22/22		A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CASTLE & COOKE MORTGAGE, LLC	1	1 / / / / / / / / / / /		A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	2	\$421,112.00 0.82% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY	2	\$408,400.00 0.79% 0 \$432,000.00 0.84% 0		A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$359,897.00 0.7% 0		A 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1			A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK, BROWNWOOD CMG MORTGAGE, INC	1	\$383,700.00 0.75% 0	\$0.00 N	A 0 \$0.00 NA A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLE TAYLOR BANK COMMUNITY CREDIT UNION OF LYNN	1 1	1 /=		A 0 \$0.00 NA A 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONTINENTAL HOME LOANS INC.	1	\$264,000.00 0.51% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORNERSTONE MORTGAGE COMPANY	1	\$173,386.54 0.34% 0	\$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	CORTRUST BANK	1 1	\$243,100.00 0.47% 0 \$354,000.00 0.69% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DENVER MORTGAGE COMPANY, INC. DUBUQUE BANK AND TRUST COMPANY	3	\$932,557.35 1.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC		43,200,002.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE	3	\$7.00,000.00 11.1570		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FAA CREDIT UNION FARMERS & MERCHANTS BANK	1 1	4-0-,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS BANK & TRUST, N.A.	1	\$299,700.00 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK	1 1	/		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA	1	\$163,200.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	1 1	1000/0 0000 0 000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C.	1	4 121 ,0000100 010270		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION	1	1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$2,562,655.05 4.98% 0 \$228,750.00 0.44% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORPORATION	1					
	FIRSTBANK PUERTO RICO FULTON BANK	3	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMFS, LLC	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREAT WESTERN BANK GUARANTEED RATE, INC.	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARDIAN MORTGAGE COMPANY INC.	2	\$577,200.00 1.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY HEARTLAND BANK	1 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC.	1	\$184,627.42 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME SAVINGS OF AMERICA JUSTICE FEDERAL CREDIT UNION	1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAND /HOME FINANCIAL SERVICES, INC.	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LEADER ONE FINANCIAL CORPORATION	2	1000,000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MAX CREDIT UNION MEMBER HOME LOAN, L.L.C.	1 1	1 1/11111		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,723.34 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1 1	1 11/11/11 11 11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NCB, FSB	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD SECOND NATIONAL BANK OMNIAMERICAN BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	OPES ADVISORS, INC	3			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PLATINUM HOME MORTGAGE	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. POTLATCH NO.1 FEDERAL CREDIT UNION	1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$944,822.36 1.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIGHT START MORTGAGE, INC.	1	4010,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIVER VALLEY BANK RPM MORTGAGE, INC.	2	1 2, 2000 200000		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAWYER SAVINGS BANK	1	4 / 11/11/11 11 11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO	1	4000,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 1	4-00,000,000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN	1	\$220,000.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STEARNS LENDING, INC. SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1 1	\$372,000.00 0.72% 0 \$315,200.00 0.61% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE	2	\$350,700.00 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	THE PARK BANK UMPOUA BANK	1	1/		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	1 1	,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WAKEFIELD CO-OPERATIVE BANK	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION	1	1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	203	\$12,735,163.27 24.77% 0 \$\\$51,408,761.13 100\% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31417AJ67	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION	1 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLIANCE BANK NA	3	\$410,500.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC AMERICAN BANK & TRUST OF THE CUMBERLANDS	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FIRST CREDIT UNION	1	\$113,790.52 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION	1	\$46,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	19			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	1	\$146,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AVIDIA BANK	1	1 2/2222	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	BANCORPSOUTH BANK BANK FIRST NATIONAL	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD		\$557,431.00 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	BANK OF THE WEST BANK OF WASHINGTON	1 1	1 1 / 11 11 11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$263,164.50 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash \vdash \vdash$	BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BERKSHIRE COUNTY SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETTER BANKS	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	BEVERLY CO-OPERATIVE BANK BLOOMFIELD STATE BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	2	\$427,000.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
$\vdash \vdash \vdash$	BUSEY BANK CARROLLTON BANK	10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CASHCALL, INC.	14	\$3,599,120.17 3.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
'	CENTENNIAL LENDING, LLC	1 2	4- /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
				I SU UUIN AIDISU OOIN AIOI	SO DOIN AIOL	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK CENTRAL MORTGAGE COMPANY	20					
	CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	20	\$2,410,568.56 2.41% 0 \$84,500.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	20	\$2,410,568.56 2.41% 0 \$84,500.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1 \$213,600.00	0.21%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CFCU COMMUNITY CREDIT UNION CHEMICAL BANK	1 \$80,900.00 4 \$347,000.00	010070		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION	1 \$116,500.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3 \$202,210.00 1 \$35,000.00	-		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	3 \$465,611.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS UNION SAVINGS BANK CLINTON SAVINGS BANK	1 \$112,000.00 1 \$129,087.71			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION	5 \$559,700.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COBALT MORTGAGE, INC. COLE TAYLOR BANK	3 \$575,000.00 4 \$893,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A.	1 \$78,000.00	-		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK CONSUMERS COOPERATIVE CREDIT UNION	1 \$76,500.00 2 \$341,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORNERS TONE MORTGAGE INC.	1 \$86,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CU CHANNELS, LLC	1 \$195,900.00 1 \$40,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK	1 \$202,000.00	0.2%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	3 \$243,450.00 2 \$150,000.00	-	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	7 \$1,484,749.08		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY	7 \$916,700.00	0.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION	2 \$149,400.00 1 \$97,350.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY	5 \$757,410.00	0.76% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EASTWOOD BANK EATON NATIONAL BANK AND TRUST COMPANY	1 \$54,000.00 1 \$53,500.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EVANS BANK, NATIONAL ASSOCIATION	2 \$222,417.53			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2 \$358,700.00	0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS SAVINGS BANK	1 \$145,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	9 \$1,645,445.00 5 \$974,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY CO-OPERATIVE BANK	3 \$297,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK	1 \$417,000.00 3 \$498,100.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	7 \$990,958.48 1 \$76,000.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	3 \$288,100.00	0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION	2 \$156,120.00 1 \$70,000.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	3 \$449,350.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1 \$215,800.00	0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2 \$445,500.00 1 \$57,500.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	6 \$1,129,750.00	1.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	3 \$716,100.00 1 \$89,000.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI	1 \$60,000.00 3 \$243,967.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARWII FIRST NATIONAL BANK OF DEERWOOD	1 \$197,695.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1 \$79,250.00 9 \$1,398,600.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	22 \$3,685,255.80	3.69%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC FORUM CREDIT UNION	1 \$80,000.00 5 \$667,673.34			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FRANKENMUTH CREDIT UNION FRANKLIN FIRST FINANCIAL, LTD.	1 \$81,500.00 1 \$256,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK	61 \$10,606,720.79	10.61%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY MORTGAGE CORPORATION	11 \$1,951,000.00 1 \$112,300.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GILPIN FINANCIAL SERVICES, INC	2 \$285,000.00	0.29%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GMFS, LLC GREAT WESTERN BANK	1 \$65,000.00 1 \$80,700.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER SPRINGFIELD CREDIT UNION GUARDIAN CREDIT UNION	1 \$183,500.00 1 \$168,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	12 \$1,894,550.00	1.9%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK HEARTLAND BANK	2 \$386,537.38 1 \$67,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION	1 \$101,300.00	0.1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME SAVINGS BANK OF ALBEMARLE SSB	1 \$220,000.00 1 \$89,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA HOME STATE BANK	2 \$229,050.00 1 \$118,100.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK	1 \$46,000.00	0.05%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION	1 \$37,500.00 3 \$183,700.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	3 \$138,690.00	0.14%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK INVESTORS SAVINGS BANK	1 \$90,000.00 3 \$526,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	5 \$1,253,565.00 3 \$346,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER ONE FINANCIAL CORPORATION	1 \$121,600.00	0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB MAGNA BANK	1 \$118,775.00 1 \$165,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO.	1 \$70,000.00	0.07%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK MECHANICS SAVINGS BANK	1 \$175,000.00 1 \$50,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY INC.	4 \$337,762.00 2 \$333,000.00	0.34%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1 \$143,982.44	0.14%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK	2 \$194,600.00 4 \$417,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWESTONE BANK	2 \$174,600.00	0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1 \$80,000.00 1 \$50,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SERVICES MORTGAGE AMERICA, INC.	1 \$85,900.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC	3 \$436,700.00	0.44%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION	1 \$87,200.00	u.09%[0]	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

NATIONAL EXCHANGE BANK AND TRUST NCB, FSB	2	\$250,000.00 0.25% 0 \$350,000.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$844,150.00 0.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION	1	\$109,600.00 0.11% 0 \$171,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
NUMARK CREDIT UNION	1	\$136,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
NUMERICA CREDIT UNION OHIO UNIVERSITY CREDIT UNION	1	\$63,800.00 0.06% 0 \$46,700.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
OLD SECOND NATIONAL BANK	1	\$141,900.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
PARTNERS FEDERAL CREDIT UNION	1	\$71,700.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION	13 3	\$1,710,409.66 1.71% 0 \$327,405.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$327,000.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST	<u>4</u>	\$488,500.00 0.49% 0 \$443,403.36 0.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
PRIMEBANK	1	\$31,700.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
PRIMEWEST MORTGAGE CORPORATION	2	\$169,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
PROFESSIONAL FEDERAL CREDIT UNION PROVIDENCE BANK	1	\$110,477.00 0.11% 0 \$150,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
PROVIDENT CREDIT UNION	1	\$167,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
REDSTONE FEDERAL CREDIT UNION	2	\$289,712.93 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
RENASANT BANK RIVERHILLS BANK	2	\$200,000.00 0.2% 0 \$108,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
ROYAL CREDIT UNION	11	\$1,112,129.02 1.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
RPM MORTGAGE, INC. SAFE CREDIT UNION	1 1	\$273,500.00 0.27% 0 \$159,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
SAVINGS BANK OF DANBURY	1	\$175,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
SIUSLAW BANK	1	\$130,500.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY	1 1	\$98,000.00 0.1% 0 \$178,390.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,500.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
ST. JAMES MORTGAGE CORPORATION	2	\$230,650.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION	1	\$59,000.00 0.06% 0 \$220,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
STATE BANK OF CROSS PLAINS	4	\$683,000.00 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$158,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$277,600.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
SUPERIOR FEDERAL CREDIT UNION	1	\$55,462.35 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
THE BANK OF MAINE THE FIRST NATIONAL BANK IN AMBOY	1 1	\$158,500.00 0.16% 0 \$100,875.81 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
THE NATIONAL B&T OF SYCAMORE	3	\$365,000.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 P
THE NATIONAL BANK OF INDIANAPOLIS	1	\$116,600.00 0.12% 0 \$213,165.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
THE PARK BANK TINKER FEDERAL CREDIT UNION	2 1	\$42,700.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$335,850.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
TRAVERSE CITY STATE BANK TRISTAR BANK	1	\$58,500.00 0.06% 0 \$98,700.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
UMPQUA BANK	5	\$749,149.11 0.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
UNITED BANK & TRUST UNITED BANK OF UNION	4 2	\$629,200.00 0.63% 0 \$211,500.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
UNITED COMMUNITY BANK	1	\$96,053.12 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$77,700.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
UNIVEST BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION	3 2	\$406,000.00 0.41% 0 \$164,500.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
VIRGINIA CREDIT UNION, INC.	1	\$78,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	3	\$84,000.00 0.08% 0 \$414,000.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
WEST GATE BANK	1	\$189,800.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
WESTBURY BANK	3	\$415,700.00 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION	<u>4</u> 2	\$835,400.00 0.84% 0 \$125,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
WINTER HILL BANK, FSB	1	\$116,477.37 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
WORTHINGTON FEDERAL BANK, FSB	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
WRIGHT-PATT CREDIT UNION, INC.	9 109		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		\$99,932,044.31 100% 0			\$0.00INA[0]	
IST OND MODTCACE COMBANY OF MENU PROPERTING			\$0.00 0 0 0	\$0.00 0	\$0.00 NA 0 \$0.00 0	\$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
THE STATE OF THE PARTY OF THE P	1	\$254 000 00 0 25% 0		\$0.00	\$0.00	\$0.00 NA 0 \$0.00 P \$0.00 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$254,000.00 0.25% 0 \$98,962.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK NA	1 5	\$98,962.00 0.1% 0 \$1,027,000.00 1.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.
ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK NA AMERICA FIRST FEDERAL CREDIT UNION	1 5 2	\$98,962.00 0.1% 0 \$1,027,000.00 1.02% 0 \$269,814.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK NA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA	1 5 2 2	\$98,962.00 0.1% 0 \$1,027,000.00 1.02% 0 \$269,814.00 0.27% 0 \$95,500.00 0.1% 0 \$277,320.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK NA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION	1 5 2 2 2 2	\$98,962.00 0.1% 0 \$1,027,000.00 1.02% 0 \$269,814.00 0.27% 0 \$95,500.00 0.1% 0 \$277,320.00 0.28% 0 \$376,422.21 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 \$0.00 0 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK NA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN SAVINGS BANK, F.S.B.	1 5 2 2	\$98,962.00 0.1% 0 \$1,027,000.00 1.02% 0 \$269,814.00 0.27% 0 \$95,500.00 0.1% 0 \$277,320.00 0.28% 0 \$376,422.21 0.37% 0 \$282,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 0 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK NA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	1 5 2 2 2 2 2 2 1 5	\$98,962.00 0.1% 0 \$1,027,000.00 1.02% 0 \$269,814.00 0.27% 0 \$95,500.00 0.1% 0 \$277,320.00 0.28% 0 \$376,422.21 0.37% 0 \$282,000.00 0.28% 0 \$272,000.00 0.27% 0 \$1,189,000.00 1.18% 0	\$0.00 NA0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA	\$0.00 NA 0\$0.00 \$0.00 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK NA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION	1 5 2 2 2 2 2 2 1 5	\$98,962.00 0.1% 0 \$1,027,000.00 1.02% 0 \$269,814.00 0.27% 0 \$95,500.00 0.1% 0 \$277,320.00 0.28% 0 \$376,422.21 0.37% 0 \$282,000.00 0.28% 0 \$272,000.00 0.27% 0 \$1,189,000.00 1.18% 0 \$149,600.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 50.00 NA	\$0.00 NA 0\$0.00 \$0.00 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK NA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	1 5 2 2 2 2 2 2 1 5	\$98,962.00 0.1% 0 \$1,027,000.00 1.02% 0 \$269,814.00 0.27% 0 \$95,500.00 0.1% 0 \$277,320.00 0.28% 0 \$376,422.21 0.37% 0 \$282,000.00 0.28% 0 \$272,000.00 0.27% 0 \$1,189,000.00 1.18% 0 \$149,600.00 0.15% 0 \$118,500.00 0.12% 0	\$0.00 NA0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK NA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 5 2 2 2 2 2 1 5 1 1 17	\$98,962.00 0.1% 0 \$1,027,000.00 1.02% 0 \$269,814.00 0.27% 0 \$95,500.00 0.28% 0 \$277,320.00 0.28% 0 \$376,422.21 0.37% 0 \$282,000.00 0.28% 0 \$272,000.00 0.27% 0 \$1,189,000.00 1.18% 0 \$118,500.00 0.12% 0 \$2,341,027.17 2.33% 0 \$85,000.00 0.08% 0	\$0.00 NA0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK NA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC.	1 5 2 2 2 2 2 1 5 1 1 17	\$98,962.00 0.1% 0 \$1,027,000.00 1.02% 0 \$269,814.00 0.27% 0 \$95,500.00 0.1% 0 \$277,320.00 0.28% 0 \$376,422.21 0.37% 0 \$282,000.00 0.28% 0 \$272,000.00 1.18% 0 \$11,189,000.00 1.18% 0 \$149,600.00 0.15% 0 \$118,500.00 0.12% 0 \$2,341,027.17 2.33% 0 \$85,000.00 0.08% 0 \$100,000.00 0.1% 0	\$0.00 NA0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0 50.00 NA	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK NA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 5 2 2 2 2 2 1 5 1 1 17	\$98,962.00 0.1% 0 \$1,027,000.00 1.02% 0 \$269,814.00 0.27% 0 \$95,500.00 0.28% 0 \$277,320.00 0.28% 0 \$376,422.21 0.37% 0 \$282,000.00 0.28% 0 \$272,000.00 0.27% 0 \$1,189,000.00 1.18% 0 \$118,500.00 0.12% 0 \$2,341,027.17 2.33% 0 \$85,000.00 0.08% 0	\$0.00 NA0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK NA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANK OF SPRINGFIELD	1 5 2 2 2 2 2 2 2 2 1 5 1 1 17 17 1 1 4 4 1	\$98,962.00 0.1% 0 \$1,027,000.00 1.02% 0 \$269,814.00 0.27% 0 \$95,500.00 0.1% 0 \$277,320.00 0.28% 0 \$376,422.21 0.37% 0 \$282,000.00 0.28% 0 \$272,000.00 0.27% 0 \$1,189,000.00 1.18% 0 \$149,600.00 0.15% 0 \$18,500.00 0.12% 0 \$2,341,027.17 2.33% 0 \$85,000.00 0.08% 0 \$100,000.00 0.1% 0 \$4464,048.88 0.46% 0 \$58,000.00 0.06% 0 \$477,845.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK NA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERITAUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF STANLY	1 5 2 2 2 2 2 2 2 1 1 5 5 1 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1	\$98,962.00 0.1% 0 \$1,027,000.00 1.02% 0 \$269,814.00 0.27% 0 \$95,500.00 0.1% 0 \$277,320.00 0.28% 0 \$376,422.21 0.37% 0 \$282,000.00 0.28% 0 \$1,189,000.00 1.18% 0 \$149,600.00 0.15% 0 \$118,500.00 0.12% 0 \$2,341,027.17 2.33% 0 \$85,000.00 0.08% 0 \$100,000.00 0.1% 0 \$464,048.88 0.46% 0 \$58,000.00 0.08% 0 \$477,845.00 0.48% 0 \$477,845.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK NA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD	1 5 2 2 2 2 2 2 2 2 1 5 1 1 17 17 1 1 4 4 1	\$98,962.00 0.1% 0 \$1,027,000.00 1.02% 0 \$269,814.00 0.27% 0 \$95,500.00 0.1% 0 \$277,320.00 0.28% 0 \$376,422.21 0.37% 0 \$282,000.00 0.28% 0 \$272,000.00 0.27% 0 \$1,189,000.00 1.18% 0 \$149,600.00 0.15% 0 \$18,500.00 0.12% 0 \$2,341,027.17 2.33% 0 \$85,000.00 0.08% 0 \$100,000.00 0.1% 0 \$4464,048.88 0.46% 0 \$58,000.00 0.06% 0 \$477,845.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK NA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION	1 5 2 2 2 2 2 1 5 1 1 17 1 1 4 4 2 1 1	\$98,962.00 0.1% 0 \$1,027,000.00 1.02% 0 \$269,814.00 0.27% 0 \$95,500.00 0.1% 0 \$277,320.00 0.28% 0 \$376,422.21 0.37% 0 \$282,000.00 0.28% 0 \$272,000.00 0.27% 0 \$11,89,000.00 1.18% 0 \$149,600.00 0.15% 0 \$118,500.00 0.12% 0 \$2,341,027,17 2.33% 0 \$85,000.00 0.08% 0 \$464,048.88 0.46% 0 \$464,048.88 0.46% 0 \$58,000.00 0.06% 0 \$477,845.00 0.48% 0 \$175,000.00 0.17% 0 \$250,500.00 0.25% 0 \$200,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK NA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	1 5 2 2 2 2 2 2 2 1 5 1 1 17 1 1 1 4 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1	\$98,962.00 0.1% 0 \$1,027,000.00 1.02% 0 \$269,814.00 0.27% 0 \$95,500.00 0.1% 0 \$277,320.00 0.28% 0 \$376,422.21 0.37% 0 \$282,000.00 0.28% 0 \$1,189,000.00 1.18% 0 \$149,600.00 0.15% 0 \$118,500.00 0.12% 0 \$2,341,027.17 2.33% 0 \$85,000.00 0.08% 0 \$100,000.00 0.1% 0 \$447,845.00 0.48% 0 \$128,656.42 0.13% 0 \$175,000.00 0.2% 0 \$250,500.00 0.2% 0 \$200,000 0.2% 0 \$200,000 0.2% 0 \$280,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK NA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF THE WEST BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION	1 5 2 2 2 2 2 1 5 1 1 17 1 1 4 4 2 1 1	\$98,962.00 0.1% 0 \$1,027,000.00 1.02% 0 \$269,814.00 0.27% 0 \$95,500.00 0.1% 0 \$277,320.00 0.28% 0 \$376,422.21 0.37% 0 \$282,000.00 0.27% 0 \$1,189,000.00 1.18% 0 \$149,600.00 0.15% 0 \$118,500.00 0.12% 0 \$23,41,027.17 2.33% 0 \$464,048.88 0.46% 0 \$58,000.00 0.06% 0 \$477,845.00 0.48% 0 \$58,000.00 0.17% 0 \$477,845.00 0.48% 0 \$58,000.00 0.17% 0 \$250,500.00 0.25% 0 \$200,000.00 0.25% 0 \$200,000.00 0.25% 0 \$2333,445.09 0.32% 0 \$333,445.09 0.32% 0 \$560,377.00 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK NA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK	1 5 2 2 2 2 1 5 1 1 17 1 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1	\$98,962.00 0.1% 0 \$1,027,000.00 1.02% 0 \$269,814.00 0.27% 0 \$95,500.00 0.1% 0 \$277,320.00 0.28% 0 \$376,422.21 0.37% 0 \$282,000.00 0.27% 0 \$1,189,000.00 1.18% 0 \$149,600.00 0.15% 0 \$118,500.00 0.12% 0 \$2,341,027.17 2.33% 0 \$85,000.00 0.08% 0 \$464,048.88 0.46% 0 \$58,000.00 0.16% 0 \$477,845.00 0.48% 0 \$128,656.42 0.13% 0 \$175,000.00 0.17% 0 \$250,500.00 0.25% 0 \$200,000.00 0.25% 0 \$280,000.00 0.25% 0 \$323,444.09 0.32% 0 \$8323,445.09 0.32% 0 \$560,377.00 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
ALLIANCE BANK NA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BERSHIRE COUNTY SAVINGS BANK BERSSHIRE COUNTY SAVINGS BANK	1 5 2 2 2 2 1 5 1 1 17 1 1 4 4 1 1 1 1 1 1 1 1 1 1 1 1	\$98,962.00 0.1% 0 \$1,027,000.00 1.02% 0 \$269,814.00 0.27% 0 \$95,500.00 0.1% 0 \$277,320.00 0.28% 0 \$376,422.21 0.37% 0 \$282,000.00 0.27% 0 \$1,189,000.00 1.18% 0 \$149,600.00 0.15% 0 \$118,500.00 0.12% 0 \$234,007,17 2.33% 0 \$45,000.00 0.08% 0 \$100,000.00 0.1% 0 \$447,845.00 0.48% 0 \$175,000.00 0.47% 0 \$477,845.00 0.48% 0 \$175,000.00 0.25% 0 \$200,000.00 0.25% 0 \$200,000.00 0.25% 0 \$200,000.00 0.25% 0 \$323,445.09 0.32% 0 \$323,445.09 0.32% 0 \$323,445.09 0.32% 0 \$323,445.09 0.32% 0 \$323,445.09 0.32% 0 \$323,445.09 0.32% 0 \$310,000.00 0.13% 0 \$310,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00
ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK NA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANK OF SPRINGFIELD BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK	1 5 2 2 2 2 2 2 2 1 5 1 1 1 7 7 1 1 4 4 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$98,962.00 0.1% 0 \$1,027,000.00 1.02% 0 \$269,814.00 0.27% 0 \$95,500.00 0.1% 0 \$277,320.00 0.28% 0 \$376,422.21 0.37% 0 \$282,000.00 0.27% 0 \$1,189,000.00 1.18% 0 \$149,600.00 0.15% 0 \$118,500.00 0.12% 0 \$2,341,027.17 2.33% 0 \$464,048.88 0.46% 0 \$58,000.00 0.08% 0 \$477,845.00 0.08% 0 \$477,845.00 0.48% 0 \$58,000.00 0.17% 0 \$250,500.00 0.25% 0 \$20,000.00 0.25% 0 \$20,000.00 0.25% 0 \$2323,445.00 0.25% 0 \$250,500.00 0.25% 0 \$250,500.00 0.25% 0 \$250,500.00 0.25% 0 \$250,500.00 0.25% 0 \$250,500.00 0.25% 0 \$250,500.00 0.25% 0 \$250,500.00 0.25% 0 \$250,500.00 0.25% 0 \$250,500.00 0.25% 0 \$250,500.00 0.25% 0 \$250,500.00 0.25% 0 \$250,000 0.25% 0 \$318,600.00 0.99% 0 \$323,445.00 0.38% 0 \$319,000.00 0.31% 0 \$318,600.00 0.39% 0 \$329,7900.00 0.3% 0 \$2563,000.00 0.3% 0 \$2563,000.00 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK NA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK	1	\$98,962.00 0.1% 0 \$1,027,000.00 1.02% 0 \$269,814.00 0.27% 0 \$95,500.00 0.1% 0 \$277,320.00 0.28% 0 \$376,422.21 0.37% 0 \$282,000.00 0.28% 0 \$1,189,000.00 1.18% 0 \$118,500.00 0.12% 0 \$2,341,027.17 2.33% 0 \$85,000.00 0.08% 0 \$464,048.88 0.46% 0 \$58,000.00 0.6% 0 \$477,845.00 0.48% 0 \$175,000.00 0.17% 0 \$250,500.00 0.25% 0 \$200,000.00 0.25% 0 \$323,445.09 0.32% 0 \$323,445.09 0.32% 0 \$323,445.09 0.32% 0 \$310,700.00 0.31% 0 \$188,600.00 0.9% 0 \$310,700.00 0.31% 0 \$188,600.00 0.36% 0 \$310,700.00 0.36% 0 \$310,700.00 0.36% 0 \$3297,900.00 0.35% 0 \$563,000.00 0.55% 0 \$563,000.00 0.55% 0 \$563,000.00 0.55% 0 \$563,000.00 0.55% 0 \$563,000.00 0.55% 0 \$563,000.00 0.55% 0 \$563,000.00 0.55% 0 \$563,000.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK NA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK COMMUNITY CREDIT UNION BLOOMFIELD STATE BANK BRYN MAWR TRUST COMPANY THE BUSEY BANK CARROLLTON BANK	1 5 2 2 2 2 2 2 2 2 2 2 1 1 1 1 7 1 1 1 1 1	\$98,962.00 0.1% 0 \$1,027,000.00 1.02% 0 \$269,814.00 0.27% 0 \$95,500.00 0.1% 0 \$277,320.00 0.28% 0 \$376,422.21 0.37% 0 \$282,000.00 0.28% 0 \$1,189,000.00 1.18% 0 \$149,600.00 0.15% 0 \$118,500.00 0.12% 0 \$2,341,027.17 2.33% 0 \$85,000.00 0.08% 0 \$464,048.88 0.46% 0 \$464,048.88 0.46% 0 \$58,000.00 0.17% 0 \$28,200.00 0.20% 0 \$477,845.00 0.48% 0 \$250,500.00 0.25% 0 \$200,000.00 0.17% 0 \$250,500.00 0.25% 0 \$200,000.00 0.25% 0 \$323,445.09 0.32% 0 \$323,445.09 0.32% 0 \$356,000.00 0.56% 0 \$351,700.00 0.19% 0 \$356,000.00 0.36% 0 \$351,500.00 0.35% 0 \$351,500.00 0.35% 0 \$351,500.00 0.35% 0 \$351,500.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
ALASKA USA FEDERAL CREDIT UNION ALLIANCE BANK NA AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BENEY MAWR TRUST COMPANY THE BUSEY BANK	1	\$98,962.00 0.1% 0 \$1,027,000.00 1.02% 0 \$269,814.00 0.27% 0 \$95,500.00 0.1% 0 \$277,320.00 0.28% 0 \$376,422.21 0.37% 0 \$282,000.00 0.28% 0 \$1,189,000.00 1.18% 0 \$149,600.00 0.15% 0 \$118,500.00 0.12% 0 \$2,341,027.17 2.33% 0 \$85,000.00 0.08% 0 \$464,048.88 0.46% 0 \$58,000.00 0.6% 0 \$477,845.00 0.48% 0 \$175,000.00 0.7% 0 \$250,500.00 0.25% 0 \$200,000.00 0.7% 0 \$250,500.00 0.25% 0 \$323,444.09 0.32% 0 \$323,445.09 0.32% 0 \$560,377.00 0.56% 0 \$510,000.00 0.19% 0 \$518,600.00 0.19% 0 \$563,000.00 0.3% 0 \$583,000.00 0.3% 0 \$563,000.00 0.3% 0 \$563,000.00 0.3% 0 \$563,000.00 0.35% 0 \$351,500.00 0.35% 0 \$51,276,500.00 1.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	15	\$1,976,640.29 \$245,300.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRUE BANK	3	\$221,525.33	0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CFCU COMMUNITY CREDIT UNION CHEMICAL BANK	8	4 / - /	1.19%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHERRY CREEK MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE	1 4	\$192,000.00 \$484,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS UNION SAVINGS BANK	1	\$238,000.00	0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION COLE TAYLOR BANK	2	\$348,100.00 \$404,000.00	0.4%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION OF LYNN COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00 \$96,000.00	0.2% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONNECTICUT RIVER BANK	1	\$395,000.00	0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC CONSUMERS COOPERATIVE CREDIT UNION	2	\$188,800.00 \$256,800.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORNERSTONE MORTGAGE INC. COTTAGE SAVINGS BANK	2	\$156,500.00 \$282,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$223,500.00 \$230,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENMARK STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	1 2	\$60,000.00 \$168,949.09		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION	1	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,413,900.00	1.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	5	\$305,700.00 \$583,775.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION	1	\$253,105.00	0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EVANS BANK, NATIONAL ASSOCIATION	1 1	\$255,000.00 \$88,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$491,000.00		 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$151,685.99		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	13 5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$231,000.00 \$409,277.30			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$25,125.00	0.03%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK	1	\$170,000.00 \$55,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION	1	\$74,400.00	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COUNTY BANK FIRST EASTERN MORTGAGE CORPORATION	1	\$345,000.00 \$164,550.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.1% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$27,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	1	\$390,514.00 \$116,736.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI	2	\$223,200.00 \$103,200.00	0.22% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$130,000.00	0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST PLACE BANK	14 17			 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST UNITED BANK	1	\$65,145.63 \$417,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO	1	\$124,000.00	0.12%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FRANKLIN FIRST FINANCIAL, LTD.	14	\$1,887,061.84 \$102,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	61	\$10,926,839.23 \$1,266,300.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	3	\$341,300.00	0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GEORGETOWN SAVINGS BANK GILPIN FINANCIAL SERVICES, INC	2	4-0 ,,000,00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GMFS, LLC GREAT WESTERN BANK	2	\$266,750.00 \$117,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.18%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC. GUARDIAN CREDIT UNION	1	4-0-,0-0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	11	\$1,493,350.01 \$236,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWTHORN BANK	1	\$89,704.77	0.09%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME SAVINGS OF AMERICA	2	\$615,000.00 \$211,500.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK	1	\$99,000.00	0.1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMETOWN BANK HOMEWISE, INC.	1	+== ,======			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR BANK IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$38,000.00	0.04%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ICON CREDIT UNION	1	\$92,793.00	0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION ISB COMMUNITY BANK	5	\$553,550.00 \$160,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	2	\$224,600.00	0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC. LEADER ONE FINANCIAL CORPORATION	1	\$135,000.00 \$102,300.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.04%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIFESTORE BANK LOGAN FINANCE CORPORATION	2	\$358,500.00	0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MAGNA BANK	1	1 . ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION	1	\$122,715.00	0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MASON-MCDUFFIE MORTGAGE CORPORATION MAX CREDIT UNION	1	4 - 7	0.03%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER FIRST MORTGAGE, LLC MEMBER HOME LOAN, L.L.C.	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

\vdash	MID-PENN BANK	1	\$282,000.00 0.28%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDLAND STATES BANK	5			0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK	2			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWESTONE BANK	3			0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSION FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY	1	\$121,000.00 0.12% 0 \$42,000.00 0.04% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	1	4-1-0,000,000		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MUTUAL SAVINGS ASSOCIATION FSA	1		\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEW PENN FINANCIAL, LLC	2			0\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEWTOWN SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1	ψ 17 1,000100 01 17 70 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$619,080.00 0.62% 0	\$0.00 NA	0\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NOTRE DAME FEDERAL CREDIT UNION OHIO UNIVERSITY CREDIT UNION	2	\$117,100100 011E700		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY	1	\$81,000.00 0.08% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD SECOND NATIONAL BANK ORIENTAL BANK AND TRUST	1	40. 1,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION	10	\$1,538,441.25 1.53% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$31,600.00 0.03% 0 \$264,000.00 0.26% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$106,000.00 0.11% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK	4	42.0,000.00		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST	4	\$231,307.94 0.23% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION	5 1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE FEDERAL CREDIT UNION	1	\$152,550.00 0.15% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A. RANDOLPH SAVINGS BANK	1	4200,000,000		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$110,600.00 0.11% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION RENASANT BANK	5 1	\$102,000.00 0.1% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIVER VALLEY BANK ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,000.00 0.12% 0 \$178,279.00 0.18% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROYAL CREDIT UNION	17	\$1,193,182.45 1.19% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00 0.25% 0 \$65,000.00 0.06% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION	1	\$103,000.00 0.1% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY SCOTIABANK OF PUERTO RICO	1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOMERSET TRUST COMPANY	2	4110,200,00		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK	1	\$138,000.00 0.14% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION	5	1 /		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	1	\$63,000.00 0.06% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	<u>3</u>			0 \$0.00 NA 0 0 \$0.00 NA 0	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MORTGAGE COMPANY SUMMIT CREDIT UNION	4			0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,000.00 0.16% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BANK OF MAINE THE FIRST NATIONAL BANK	3			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION THE NATIONAL B&T OF SYCAMORE	2	\$218,309.47 0.22% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$65,000,00 0,0070 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION	4			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION	2	\$53,557.71 0.05% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK	1	\$233,000.00 0.23% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED BANK & TRUST	3			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$72,090.28 0.07% 0 \$75,900.00 0.08% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$285,900.00 0.28% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVEST BANK AND TRUST CO. VERMONT STATE EMPLOYEES CREDIT UNION	1	1 2 /2 2 2 2 2 2 2 2 2		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP.	1	\$86,400.00 0.09% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	2		\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION WEST GATE BANK	3			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTBURY BANK	6	\$829,100.00 0.83% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC.	9	\$52,000.00 0.05% 0 \$741,551.05 0.74% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable		\$16,067,496.15 16.05% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		/21	\$100,421,428.31 100% 0	\$0.00	0 \$0.00 0		\$0.00	
31417AJ83	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$3,867,056.00 6.53% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	121 19	\$26,404,990.00 44.59% 0 \$2,145,702.00 3.62% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION		\$10,074,434.00 17.01% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00 0.08% 0		0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONSUMERS CREDIT UNION FIRST AMERICAN BANK	2 1	42 12,000100 012 110 0		0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$427,500.00 0.72% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	6			0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDFIRST BANK	3	\$440,142.77 0.74% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SEATTLE BANK	1	\$172,465.00 0.29% 0 \$209,500.00 0.35% 0		0 \$0.00 NA 0 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC.	1	\$120,000.00 0.2% 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	72	\$13,800,496.27 23.33% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		315	\$59,216,739.70 100% 0	\$0.00	0\$0.00	\$0.00	\$0.00	\$0.00 0 \$0.00

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FIGURE Y REAL YEARS AND CONTROL OF THE STATE OF THE STA	31417AJ91		_						
CTACAGE March Ma		FIDELITY BANK MORTGAGE	1	\$167,500.00 6.52% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAMBE STREET, SERVING STREET, STREET			=						
MOTION AND MORE PROPERLY FOR MORE PROPERLY MORE PROPER		LEADER MORTGAGE COMPANY INC.	1	\$295,000.00 11.47% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRINCES CAPTIC MODIFICATE CORPORATION 111000007 (Fig. 2) 2000000000000000000000000000000000			_						
BAY NAMES ROBITATION (1997) BAY NAMES ROBITATION BAY NAMES ROB		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,000.00 7.12% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOTE MORE COLDED 1. L. L. L. L. L. L. L. L. L. L. L. L. L.			_						
Transport Tran		SWBC MORTGAGE	1	\$131,091.69 5.1% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALTERNAL MARCH STREET, CREATE TORNAL STREET, CREATE	Total	Unavailable	1 15						
MILESTER PROPERTY OF THE PRO	2111=1110								
MARCH MORTH CALL STATE AND ADDRESS OF THE STATE ADDRESS OF THE STATE AND ADDRESS OF THE STATE ADDRESS OF	31417AJA8		$\overline{}$	1 1/2 2 2 2					
DEBINERAL BANKS & DESCRIPTION 1 STATE AND BASED 1 STATE AND		AMEGY MORTGAGE	1	\$123,600.00 0.48% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MATERIA MUNICIPAL BOOK NATIONAL CONTROLLED 1 1 1 1 1 1 1 1 1			=						
MARTINE AN SANTON SANTE FER. 1112000110 (1979) 1307 (A. 1870) 1307		AMERICAN FEDERAL SAVINGS BANK		\$247,300.00 0.96% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROCKERSTANT CHIEF THEM			_						
ARTHURN NUMBER 1997 SADDISON OF ADDISON NUMBER 1997 SADDISON N			1						
BANK IRST NATIONAL			_						
RANK DITTIAL			1						
BANK OF STANLY			3						
MANK OF THE WEST									
BILLO G SEPTET (NINN		BANK OF THE WEST	1	\$121,500.00 0.47% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAMPK BANK									
COMMUNITY STATE BANK OF BOCK FALLS 1.311400000 G4F/98 5000 Mod 5000 M		BLACKHAWK BANK	1	\$118,000.00 0.46% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COPTUICT PLANK			_						
DIFFICE COMMUNITY CREDIT UNION		CORTRUST BANK	1	\$120,000.00 0.46% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIME BANK 2 522,000,00 079-0 5000RA \$ 5000R			1						
FAA CREDIT UNION		DIME BANK	_	\$232,000.00 0.9% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST BANK GOWN MANN 1 \$11,000 00 0.07400			_						
FIRST BANK RICHMOND, NA			1						
FIRST COMMUNITY CREEDY LINDON S300 NAD			-						
COMMINITY (REDIT UNION 1 512-25-27 0-890 5000 NA 500			1	- 					
FIRST INAMALIAN BANK		COMMUNITY CREDIT UNION	1						
FIRST NATIONAL BANK ALASKA \$ \$553.219.08 1.359-0.0 \$0.00 NA/0.0 \$0.00 N			1						
FIRST PLACE BANK 1 \$110,000.00 6.43% 0 \$0.00 NA 0			$\overline{}$						
FIRSTBANN PURETO RICO		FIRST PLACE BANK	1	\$119,000.00 0.46% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION			1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWTHORN BANK		GTE FEDERAL CREDIT UNION	_	\$454,000.00 1.75% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMETOWN BANK 1 \$124,000.00 0.48%			-						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
III.LINIS BANK				\$124,000.00 0.48% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BB COMMUNITY BANK			_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST 2			_						
MARINE BANK 9 \$1,070,642.81 4,14% 0 \$0,000 NA 0		LAKE FOREST BANK & TRUST	2	\$233,200.00 0.9% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, LLC. 1 \$124,800.00 0.48% 0 \$0.00 NA 0									
MERIWEST MORTGAGE COMPANY, LLC		MEMBER HOME LOAN, L.L.C.	1	\$124,800.00 0.48% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION			_						
MISSOURI CREDIT UNION		MID MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00 0.48% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION									
NEW REPUBLIC SAVINGS BANK 1 \$117,000.00 0.45%,00 \$0.00 NA 0 \$0.00		MOUNTAIN AMERICA CREDIT UNION	=	\$959,045.00 3.71% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DAK BANK 3 \$344,215.00 1.33%(0 \$0.00 NA 0 \$0.									\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION 2 \$233,800.00 0.9% 0 \$0.00 NA 0 \$0.00			-						
PATELCO CREDIT UNION		PACIFIC NW FEDERAL CREDIT UNION		\$233,800.00 0.9% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION			_						
POTLATCH NO.1 FEDERAL CREDIT UNION		PENTAGON FEDERAL CREDIT UNION	1	\$95,746.68 0.37% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST 2 \$226,687.89 0.88% 0 \$0.00 NA			_						
PROFESSIONAL FEDERAL CREDIT UNION			-						
REDSTONE FEDERAL CREDIT UNION 6 \$710,733.36 2.75% 0 \$0.00 NA			$\overline{}$		\$0.00 NA	0\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION 1 \$111,500.00 0.43% 0 \$0.00 NA 0			_						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SIR FEDERAL CREDIT UNION 1 \$116,800.00 0.45% 0 \$0.00 NA 0		RIVERMARK COMMUNITY CREDIT UNION	1	\$111,500.00 0.43% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHERN COMMERCIAL BANK 1 \$124,000.00 0.48% 0 \$0.00 NA 0	-		_						
STOCKMAN BANK OF MONTANA 1 \$123,600.00 0.48% 0 \$0.00 NA 0		SOUTHERN COMMERCIAL BANK	1	\$124,000.00 0.48% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUMMIT CREDIT UNION									
THE FIRST NATIONAL BANK OF DENNISON 1 \$119,800.00 0.46% 0 \$0.00 NA		SUMMIT CREDIT UNION	_	\$456,090.00 1.76% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOPLINE FEDERAL CREDIT UNION 1 \$119,000.00 0.46% 0 \$0.00 NA 0 \$0.		THE FIRST NATIONAL BANK OF DENNISON	1	\$119,800.00 0.46% 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$118,000.00 0.46% 0 \$0.00 NA 0			$\overline{}$						
		TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$118,000.00 0.46% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	<u> </u>	UNITED COMMUNITY BANK	4	\$404,244.86 1.79% 0	\$0.00 NA	υρυ.υυ[NA]0	\$0.00[NA]0	φυ.υυ[NA]U	\$0.00[NA]0\$0.00[NA

	VERITY CREDIT UNION VERMONT FEDERAL CREDIT UNION	2	\$236,000.00 \$116,000.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,600.00	0.46% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WELLS FEDERAL BANK Unavailable	34	\$118,900.00 \$3,969,036.29		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	One ventere		\$25,878,153.23		\$0.00 0 \$0.00	0 \$0.00 0		\$0.00 0 \$0.00
31417AJB6	ST MIDAMERICA CREDIT UNION	1	\$42,750.00	0.11% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$288,000.00	0.75% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALABAMA ONE CREDIT UNION	1	\$65,000.00 \$31,500.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$64,500.00	0.17% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A.	4	\$458,442.00 \$194,725.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$68,800.00		\$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA
	AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	36	\$79,700.00 \$2,370,050.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION AUBURNBANK	3	\$178,700.00 \$75,000.00		\$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL	3			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO.	2	\$115,711.30 \$77,800.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD	30	\$1,861,053.80	4.82% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANKIOWA	4	\$246,900.00 \$84,000.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKWEST	1	\$18,000.00	0.05% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	1 3	\$66,400.00 \$119,999.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION	6	\$383,315.00	0.99% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETTER BANKS BLACKHAWK BANK	6	\$65,178.28 \$449,500.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLOOMFIELD STATE BANK	1	\$41,000.00	0.11% 0	\$0.00 NA 0 \$0.00 N	A0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CENTENNIAL LENDING, LLC	1	\$198,000.00 \$56,000.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK ILLINOIS	3	\$100,000E0		\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	7	\$32,800.00 \$421,735.91	1.09% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK CENTRAL STATE BANK	3	\$163,601.64 \$33,000.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTREBANK	1	\$67,500.00	0.17% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CITIZENS FIRST NATIONAL BANK	1 2	\$59,350.00 \$95,000.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$63,000.00	0.16% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION COMMUNITY BANC MORTGAGE CORPORATION	1	\$76,200.00 \$68,000.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$162,800.00	0.42% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK COMMUNITY STATE BANK	10	\$597,500.00 \$51,625.39		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK	3	\$211,295.88 \$137,700.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COVANTAGE CREDIT UNION	1	\$78,600.00	0.2% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC.	1 4	\$47,000.00 \$267,900.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUMBERLAND SECURITY BANK	1	\$57,350.00	0.15% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DAKOTALAND FEDERAL CREDIT UNION DENALI STATE BANK	2	\$263,350.00 \$118,500.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DORAL BANK DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,263.04 \$83,615.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$155,000.00	0.4% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION	6			\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EASTWOOD BANK	2	\$138,000.00	0.36% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	EMIGRANT MORTGAGE COMPANY, INC. FIDELITY DEPOSIT AND DISCOUNT BANK	1 1	\$55,000.00 \$59,975.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$292,100.00	0.76% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRELANDS FEDERAL CREDIT UNION FIRST BANK	1	\$229,000.00 \$81,500.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST BANK OF WYOMING FIRST FEDERAL BANK	2	\$149,300.00 \$69,219.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF OHIO	1	\$32,000.00	0.08% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAKEWOOD FIRST FEDERAL SAVINGS BANK	3	\$108,750.00 \$172,894.28	-	\$0.00 NA 0\$0.00 N			\$0.00 NA 0 \$0.00 NA
	FIRST FINANCIAL CREDIT UNION	3	\$239,809.26	0.62% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC	5	,		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK	2	\$149,000.00	0.39% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK	2	\$197,000.00 \$152,300.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK	1	\$79,000.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK FIRST NATIONAL BANK AND TRUST COMPANY	5	\$50,700.00 \$279,952.72		\$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF DEERWOOD FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$76,000.00 \$49,900.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PEOPLES COMMUNITY FCU	3	\$195,300.00	0.51% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS	2	1 1,5 15 15 1		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST UNITED BANK	3	,		\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FRANDSEN BANK & TRUST	1	\$80,000.00	0.21% 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FRANKENMUTH CREDIT UNION GMFS, LLC	1	4.0,000.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GRAFTON SUBURBAN CREDIT UNION	1	\$84,000.00	0.22% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION	1	\$138,000.00 \$58,500.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GTE FEDERAL CREDIT UNION	2	\$133,400.00	0.35% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTY LOAN AND REAL ESTATE COMPANY HARVARD SAVINGS BANK	1	\$71,950.00 \$72,400.00		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HAWTHORN BANK	1	\$48,731.87	0.13% 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND CREDIT UNION HICKORY POINT BANK AND TRUST, FSB	2	/		\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FEDERAL BANK	2	\$151,500.00		\$0.00 NA 0 \$0.00 N			\$0.00 NA 0 \$0.00 NA
			'					

	HOMETOWN BANK I-C FEDERAL CREDIT UNION	1 2	\$80,000.00 0.21% \$155,000.00 0.4%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	IDAHO CENTRAL CREDIT UNION	1	\$36,800.00 0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK	9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	ILLINOIS NATIONAL BANK	8	\$491,385.00 1.27%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1	100/00000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00 0.18%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MAX CREDIT UNION	40	\$2,479,981.98 6.43% (\$129,000.00 0.33% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	MEMBER HOME LOAN, L.L.C. MERCHANTS BANK, NATIONAL ASSOCIATION	2 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METRO CREDIT UNION MIDWEST BANK OF WESTERN ILLINOIS	1 2	\$54,929.50 0.14% (\$92,000.00 0.24% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	MIDWEST LOAN SERVICES INC.	3	\$174,800.00 0.45%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWESTONE BANK MISSOURI CREDIT UNION	2	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	MONSON SAVINGS BANK	1	\$76,000.00 0.2%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK	3	\$487,000.00 1.26% (\$180,300.00 0.47% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00 0.18%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	2	\$125,000.00 0.32% (\$124,500.00 0.32% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$73,550.00 0.19%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION	1	\$146,000.00 0.38% (\$69,700.00 0.18% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OHIO UNIVERSITY CREDIT UNION	1	\$61,000.00 0.16%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPPORTUNITIES CREDIT UNION ORIENTAL BANK AND TRUST	4	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARK BANK	2	\$125,550.00 0.33% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$40,500.00 0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES STATE BANK PEOPLES TRUST COMPANY OF ST. ALBANS	1	10 /11111		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION	3	\$201,400.00 0.52%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$391,300.00 1.01% (\$298,250.00 0.77% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST	7	\$374,746.36 0.97%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE PRIMEBANK	2	\$83,043.72 0.22% (\$132,600.00 0.34% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$244,700.00 0.63%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PROGRESSIVE SAVINGS BANK FSB PROVIDENT CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE FEDERAL CREDIT UNION	1	\$78,400.00 0.2%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1 14			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIVERHILLS BANK	1	122/2222	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION	1 5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$208,122.53 0.54% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIUSLAW BANK SOMERSET TRUST COMPANY	1	\$38,900.00 0.1% (\$80,000.00 0.21% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	SOUND COMMUNITY BANK ST. CLAIR COUNTY STATE BANK	2	\$130,700.00 0.34% (\$103,522.00 0.27% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN	1 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	STATE BANK OF NEW PRAGUE	1	\$84,000.00 0.22%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STOCKMAN BANK OF MONTANA	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	SUMMIT CREDIT UNION	9	\$652,600.00 1.69%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TAYLOR COUNTY BANK THE FARMERS STATE BANK AND TRUST COMPANY	8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$42,000.00 0.11%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE THE SUMMIT FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	TLC COMMUNITY CREDIT UNION	5	\$298,200.00 0.77%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$24,320.00 0.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	UNITED COMMUNITY BANK	17	\$997,281.21 2.58%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	WAUKESHA STATE BANK	2	\$146,000.00 0.38%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WELLS FEDERAL BANK	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	82	\$5,229,358.59 13.56%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		612	\$38,590,723.07 100%	\$0.00 0 0 0 0	\$0.00	\$0.00	
	1ST MIDAMERICA CREDIT UNION	3			\$0.00 NA 0	\$0.00 NA 0	
	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	2 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$291,800.00 0.19%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	20	\$1,958,300.00 1.26%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	2	\$199,550.00 0.13%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIANA BANK AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,763,757.00 1.14%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAHOMEKEY, INC AMERICAN BANK	1	\$88,750.00 0.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK CENTER	12 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF THE NORTH	1	\$100,000.00 0.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	4		\$102,765.09 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$102,765.09 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	1			\$0.00 NA 0	\$0.00 NA 0	
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AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	1 2	\$101,500.00 \$196,700.00	0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION	1	\$96,800.00 \$99,300.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION	1	\$106,000.00 \$97,150.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB	29	\$2,889,803.67	1.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA	23	\$108,000.00 \$2,250,190.56			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1 5	\$85,000.00	0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AURORA BANK FSB AURORA FINANCIAL GROUP INC.	3	\$286,900.00	0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANCROFT STATE BANK	38	\$3,742,136.00 \$192,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK FIRST NATIONAL	6	\$597,900.00	0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK MUTUAL BANK OF HAWAII	25 1	\$2,437,288.00 \$106,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF NEW ORLEANS BANK OF SPRINGFIELD	1	\$102,800.00 \$196,876.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF STANLY	2	\$187,937.25	0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES BANK OF THE WEST	8	\$90,000.00 \$782,521.11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF WASHINGTON BANK TEXAS, NATIONAL ASSOCIATION	5 1	\$489,765.00 \$105,800.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKIOWA	2	\$188,000.00	0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	7	\$467,555.16 \$664,557.66			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAY FEDERAL CREDIT UNION BENCHMARK BANK	1	\$100,000.00 \$99,158.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BERKSHIRE COUNTY SAVINGS BANK BETTER BANKS	1	\$85,000.00 \$91,180.11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION	4	\$379,600.00 \$385,130.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOSTON FIREFIGHTERS CREDIT UNION BOULDER VALLEY CREDIT UNION	1	\$100,000.00 \$93,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BUSEY BANK CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,000.00 \$395,348.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPITAL CREDIT UNION	1	\$97,000.00	0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK	4	\$91,000.00 \$373,200.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CASHCALL, INC. CENTRAL BANK	3	\$312,000.00 \$102,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL BANK ILLINOIS	4	\$410,050.77	0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY	24	\$2,337,151.73	1.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS	1	\$100,000.00 \$99,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL SAVINGS BANK CENTRAL STATE BANK	3	\$302,167.75	0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRUE BANK	3	\$201,400.00 \$282,200.00	0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CFCU COMMUNITY CREDIT UNION CHEMICAL BANK	1	\$99,650.00 \$94,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHETCO FEDERAL CREDIT UNION CITIZENS BANK	1	\$108,300.00 \$176,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FINANCIAL BANK	1	\$94,000.00	0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	1	\$98,000.00	0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	7	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	3	\$271,900.00	0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLE TAYLOR BANK	1	4-00,000.00	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A.	1	\$297,850.00 \$106,400.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK - MISSOULA COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	4-00,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$92,326.62	0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONNECTICUT RIVER BANK CONSUMERS COOPERATIVE CREDIT UNION	6		0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORTRUST BANK COTTAGE SAVINGS BANK	6	\$560,000.00 \$88,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,000.00	0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION WEST	1	\$90,550.00	0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUMANET, LLC CUMBERLAND SECURITY BANK	1	\$95,000.00 \$105,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK	2 1	\$186,000.00	0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENMARK STATE BANK	2	\$208,900.00	0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	2	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIME BANK DORAL BANK	1	4-0-,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	10	\$985,150.00	0.63% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION	8 7	\$668,581.00	0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC.	1	\$194,200.00 \$104,283.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	13	\$1,235,505.27	0.8%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENVISION CREDIT UNION	1	\$96,000.00	0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EVANS BANK, NATIONAL ASSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$99,700.00 \$200,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE FAA CREDIT UNION	4			<u> </u>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK	2	\$189,484.87	0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST, N.A.	5	\$519,700.00	0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK FIDELITY BANK MORTGAGE	3 5		0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY CO-OPERATIVE BANK	4				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION	2	\$199,600.00 \$190,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CENTURY BANK	1	\$100,000.00 \$98,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA	2	\$203,000.00	0.13% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK	13	\$1,297,292.08 \$109,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	13				1 11	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION	4	\$386,000.00	0.25% 0		\perp	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF THE MIDWEST	5	\$105,000.00 \$437,558.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$575,250.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK	7	\$667,550.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FLIGHT FEDERAL CREDIT UNION	1	, ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	1	\$90,000.00	0.06% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK	8	\$771,233.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK	35	\$3,375,244.98 \$95,900.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$585,656.00	0.38% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	1	\$95,500.00 \$86,233.49				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GILLETTE	3	\$305,075.00 \$94,959.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.06% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE	1	\$109,000.00 \$93,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	3	\$293,518.00 \$104.000.00	0.19%0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU	1	\$109,000.00	0.07% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRSTBANK PUERTO RICO	11					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$569,430.61	0.37% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB	3	\$666,000.00 \$275,800.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FOX RIVER STATE BANK FRANKENMUTH CREDIT UNION	1	\$109,000.00 \$288,300.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK	18	\$1,727,600.00	1.11% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	4	400,020.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC	5		0.3% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GOLDEN BELT BANK, FSA	2	\$198,500.00	0.13% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB	5	\$195,500.00 \$499,402.41				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK	10	\$937,820.00	0.6% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION	4	\$90,000.00 \$394,300.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION	1 2	\$104,500.00 \$198,200.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,059,489.30	0.68% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HEARTLAND BANK	4	\$90,250.00 \$401,250.00				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	1	400,200.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB	1	\$88,643.61	0.06% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK HOME SAVINGS OF AMERICA	8	, ,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMETOWN BANK	6	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEWISE, INC.	1	\$100,000.00	0.06% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONOR BANK HUDSON VALLEY FEDERAL CREDIT UNION	1	\$313,000.00 \$100,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$289,500.00 \$95,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ICON CREDIT UNION	1	\$103,000.00	0.07% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION	13	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INSIGHT CREDIT UNION	4	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	5	\$474,000.00	0.31%0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ISB COMMUNITY BANK KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	4 /			NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION [L&N FEDERAL CREDIT UNION	2	\$207,000.00 \$90,000.00		\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.06% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LAKE REGION BANK	1	\$388,650.00 \$85,500.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION [LEA COUNTY STATE BANK	2	\$197,542.92	0.13%0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A.	1	\$97,000.00	0.06% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB	2	40.3.00.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOGAN FINANCE CORPORATION	1	\$99,500.00	0.06% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MANUFACTURERS BANK AND TRUST CO.	1	4-00,00000	0.07% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MAX CREDIT UNION	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C.	2	\$187,800.00	0.12%0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK	3	\$405,452.24	0.26% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION	6	1/		\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METABANK	1	\$102,000.00	0.07% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METRO CREDIT UNION MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	1- /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK	1 4	\$105,500.00	0.07% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS	5		0.31%0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 11	1	ı	1	1 11	1 11	1 11	1 11	

MIDWEST COMMUNITY BANK MIDWESTONE BANK		,256,842.37 (5489,450.00 (0.81% 0			0.00 NA 0		0 NA 0		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,000.00	0.06%	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION		\$468,450.00 \$208,100.00	0.3% 0			0.00 NA 0		0 NA 0 0 NA 0		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION	1	\$91,250.00	0.06%	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK MONTICELLO BANKING COMPANY	1 1	\$102,000.00 (\$93,000.00 (0.07% 0 0.06% 0			0.00 NA 0 0.00 NA 0		0 NA 0 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	1 4		0.06% 0 0.27% 0			0.00 NA 0		0 NA 0 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION		510,777.00	0.33%	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
MUNICIPAL TRUST AND SAVINGS BANK MUTUAL SAVINGS ASSOCIATION FSA	3 5		0.06% 0 0.18% 0			0.00 NA 0 0.00 NA 0		0 NA 0 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF MIDDLEBURY	1 5	\$102,000.00	0.07% 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST		\$194,200.00 (\$289,830.00 (0.13% 0			0.00 NA 0 0.00 NA 0		0 NA 0 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC			0.07% 0 0.88% 0			0.00 NA 0 0.00 NA 0		0 NA 0 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW ERA BANK	1	\$87,000.00	0.06%	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	1 5	\$106,339.12 (\$90,000.00 (0.00 NA 0 0.00 NA 0		0 NA 0 0 NA 0		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	21 \$2	,030,923.43 1	1.31% 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
NOTRE DAME FEDERAL CREDIT UNION NUMARK CREDIT UNION	1	\$196,920.00 (\$96,400.00 (0.13% 0			0.00 NA 0 0.00 NA 0		0 NA 0 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION	4 5	\$381,310.00 (\$96,000.00 (0.25% 0			0.00 NA 0		0 NA 0 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OAK BANK	1 5	\$103,000.00	0.07% 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK	5 5	\$474,000.00 (\$98,000.00 (0.31% 0 0.06% 0			0.00 NA 0		0 NA 0 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST	1	\$93,000.00	0.06%	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK PAPER CITY SAVINGS ASSOCIATION		\$294,000.00 (\$679,200.00 (0.44%	\$0.00 N	IA 0 \$0	0.00 NA 0 0.00 NA 0	\$0.0	0 NA 0 0 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	1	\$89,250.00 (\$205,350.00 (0.06% 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.0	0 NA 0 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PBI BANK	1	\$88,000.00	0.06%	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION		,055,337.39 (377,800.00 (0.00 NA 0 0.00 NA 0		0 NA 0 0 NA 0		NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$93,000.00	0.06%	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION PORT WASHINGTON STATE BANK		\$277,000.00 (\$298,700.00 (0.00 NA 0 0.00 NA 0		0 NA 0 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST		\$109,956.00 (\$952,916.82 (0.07% 0			0.00 NA 0		0 NA 0 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PREMIER AMERICA CREDIT UNION		108,350.00	0.07% 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION	3 5	\$85,946.01 (\$294,600.00 (0.06% 0			0.00 NA 0 0.00 NA 0		0 NA 0 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION	3 5	288,400.00	0.19% 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
PROVIDENCE BANK PROVIDENT CREDIT UNION		\$212,100.00 (\$108,000.00 (0.00 NA 0 0.00 NA 0		0 NA 0 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION	12 \$1	,142,350.00 (\$99,572.49 (0.74% 0 0.06% 0			0.00 NA 0 0.00 NA 0		0 NA 0 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RABOBANK, N.A.	1	\$98,000.00	0.06%	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION		\$294,000.00 (\$552,507.26 (0.00 NA 0 0.00 NA 0		0 NA 0 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION	4 9	380,800.00	0.25% 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
RENASANT BANK RIVERHILLS BANK		\$183,200.00 (\$107,000.00 (0.00 NA 0 0.00 NA 0		0 NA 0 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROBINS FEDERAL CREDIT UNION ROYAL CREDIT UNION	1 1 5	\$86,237.00 (\$105,000.00 (0.00 NA 0		0 NA 0 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RPM MORTGAGE, INC.	1	\$96,000.00	0.06%	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SAFE CREDIT UNION	1 1	\$93,200.00 (\$94,000.00 (0.00 NA 0 0.00 NA 0		0 NA 0 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY		\$102,000.00 C		\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SCOTIABANK OF PUERTO RICO	1 9	\$108,000.00	0.07% 0	\$0.00 N	IA 0 \$0	0.00 NA 0 0.00 NA 0	\$0.0	0 NA 0 0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA SIR FEDERAL CREDIT UNION			0.07% 0			0.00 NA 0 0.00 NA 0		0 NA 0 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SIUSLAW BANK		\$101,000.00	0.07% 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
SOLARITY CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2 5		0.06% 0 0.12% 0			0.00 NA 0		0 NA 0 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$190,612.47 (\$191,400.00 (0.12% 0 0.12% 0			0.00 NA 0		0 NA 0 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION	3 5	296,250.96	0.19% 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK		307,100.00 384,100.00	0.2% 0			0.00 NA 0 0.00 NA 0		0 NA 0 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. PAUL FEDERAL CREDIT UNION STANDARD MORTGAGE CORPORATION	1	\$90,000.00 (,116,219.11 (0.06%	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.0	0 NA 0 0 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK AND TRUST		698,900.00		\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN	3 5	\$89,000.00 (\$294,560.00 (0.00 NA 0		0 NA 0 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY		392,300.00	0.25% 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY			0.18% 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION		,627,105.35 1				0.00 NA 0 0.00 NA 0		0 NA 0 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 5	107,000.00	0.07% 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION SUTTON BANK		\$457,080.68 (\$175,687.54 (0.00 NA 0 0.00 NA 0		0 NA 0 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SWBC MORTGAGE		\$104,000.00				0.00 NA 0		0 NA 0		NA 0	\$0.00 NA 0 \$0.00 NA
TAMPA BAY FEDERAL CREDIT UNION TELCOM CREDIT UNION		\$102,000.00		\$0.00 N	IA 0 \$0	0.00 NA 0 0.00 NA 0	\$0.0	0 NA 0 0 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEXAS BANK THE CALIFORNIA CREDIT UNION	1 1 5	\$86,900.00 (\$108,000.00 (0.06% 0 0.07% 0			0.00 NA 0		0 NA 0 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.06%	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
THE GOLDEN 1 CREDIT UNION THE NATIONAL B&T OF SYCAMORE	2 5	\$194,500.00 (\$189,350.00 (0.12%	\$0.00 N	IA 0 \$0	0.00 NA 0 0.00 NA 0	\$0.0	0 NA 0 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK	2 5	\$199,000.00 (\$475,540.00 (0.13% 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.0	0 NA 0 0 NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE PEOPLES BANK	1 9	\$102,000.00	0.07% 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION	5 5	\$505,057.23 (\$89,600.00 (0.33% 0			0.00 NA 0		0 NA 0 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TLC COMMUNITY CREDIT UNION		\$108,000.00	0.07% 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.		\$480,000.00 C \$385,800.00 C	0.31% 0			0.00 NA 0 0.00 NA 0		0 NA 0 0 NA 0		NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY	1 2	\$97,000.00 0.06% (\$178,920.00 0.12% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK	3	\$276,275.00 0.18%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRISTAR BANK TRUMARK FINANCIAL CREDIT UNION	1	1 11, 11111		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	1	,		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK UNITED BANK & TRUST	4	1 11/11/11 11/11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	UNITED BANK OF UNION	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$476,500.00 0.31%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2			\$0.00 NA 0	\$0.00 NA 0	
	VILLAGE MORTGAGE COMPANY	1	400/00000		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	WAUKESHA STATE BANK	1	\$95,000.00 0.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WEST GATE BANK WESTBURY BANK	10			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC.	1	1007 0000 00000		\$0.00 NA 0	\$0.00 NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WINTER HILL BANK, FSB	1	1 . /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	5	\$458,602.56 0.3%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable I	370 1 597	\$35,928,883.47 23.01% (\$155,354,304.86 100%)		\$0.00 NA 0	\$0.00 NA 0 \$0.00 1	\$0.00 NA 0 \$0.00 NA \$102,765.09 0 \$0.00
10(81		1,39/			φυ.συ <u></u> 0	φυ.υυ 1	ψ±02,7 03.03 U\$0.00
	1ST MIDAMERICA CREDIT UNION	2	40,000.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$244,150.00 0.2%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO.	1 5	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	14			\$0.00 NA 0	\$0.00 NA 0	
	AMEGY MORTGAGE	5			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	15 5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$344,887.00 0.28%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FIRST CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0	
	AMERICAN NATIONAL BANK, TERRELL	4	1 . /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	1 2	\$120,500.00 0.1% (\$241,000.00 0.2% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	AMERITRUST MORTGAGE CORPORATION	1	\$116,000.00 0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	20			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ASSOCIATED BANK, NA	17	\$122,500.00 0.1% (\$1,990,998.56 1.63% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AUBURNBANK AURORA BANK FSB	7	1 2/11/11		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$119,150.00 0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AVIDIA BANK BANCO SANTANDER PUERTO RICO	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	BANCORPSOUTH BANK	22			\$0.00 NA 0	\$0.00 NA 0	
	BANK FIRST NATIONAL	6		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HAWAII	18 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	BANK OF SPRINGFIELD	2	\$229,399.00 0.19%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF THE WEST BANK OF WASHINGTON	6	1- /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$341,254.00 0.28%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	5			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	BERKSHIRE COUNTY SAVINGS BANK	3	\$360,500.00 0.29%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK	11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$693,200.00 0.57%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CAMBRIDGE SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CARNEGIE MORTGAGE, LLC	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	CARROLLTON BANK	1	\$120,000.00 0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CASHCALL, INC. CENTRAL MINNESOTA CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY	14		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL PACIFIC HOME LOANS	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	CENTRAL SAVINGS BANK CENTRAL STATE BANK	1	1 1/2 1 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	CENTRUE BANK	4	\$470,523.76 0.38%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION CHEMICAL BANK	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	CITIZENS FINANCIAL BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	COASTAL FEDERAL CREDIT UNION	5	\$585,630.01 0.48%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COLE TAYLOR BANK	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	COLE TAYLOR BANK COLUMBIA CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$121,700.00 0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	CONNECTICUT RIVER BANK	2	\$242,000.00 0.2%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION	4	1 11/ 11/11/11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	1 6	\$691,700.00 0.57%	\$0.00 NA 0 \$0.00 NA 0		SU DOIN ATO	50.00HNAIOIS0.00INA
	COVANTAGE CREDIT UNION	1	-		\$0.00 NA 0	\$0.00 NA 0	

CREDIT UNION MORTGAGE SERVICES, INC.	1 1	\$123,250.00 \$228,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DENVER MORTGAGE COMPANY, INC.	2		0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,203.99	0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DIME BANK	1 1	\$484,700.00 \$120,000.00	0.4% 0 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	5	, ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION	1	\$123,000.00	0.1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EMPOWER FEDERAL CREDIT UNION	5	\$241,400.00 \$584,920.28	0.2% 0 0.48% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENVISION CREDIT UNION FAA CREDIT UNION	1 2	\$110,000.00 \$233,500.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE		\$115,000.00	0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, N.A.	8	1000,000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK	1 1	\$242,100.00 \$116,000.00	0.2% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK FIRST AMERICAN INTERNATIONAL BANK	2	\$241,700.00 \$120,000.00	0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK OF WYOMING	2	\$234,000.00	0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK	1	\$705,000.00 \$117,600.00	0.58% 0 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	7	\$805,026.21 \$466,100.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1		0.09% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,500.00	0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$345,534.46 \$121,000.00	0.1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK	1 9	4-10): 00:00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	17	\$2,002,599.05	1.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD	1 2	\$116,000.00 \$225,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE	1	\$117,800.00 \$111,000.00	0.1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	5	\$606,025.00	0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$818,660.30 \$123,745.00	0.67% 0 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FIRSTLIGHT FEDERAL CREDIT UNION	1	\$119,000.00 \$121,600.00	0.1% 0 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FRANKENMUTH CREDIT UNION	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK	9	\$1,029,900.00	0.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GEORGETOWN SAVINGS BANK	2	\$332,400.00 \$243,650.00	0.27% 0 0.2% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION GLASS CITY FEDERAL CREDIT UNION	2	\$462,900.00 \$226,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GOLDEN BELT BANK, FSA	1	\$120,500.00	0.1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT MIDWEST BANK SSB GREAT WESTERN BANK	11	\$1,260,625.00		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION	1 1	\$124,000.00 \$120,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION	1	\$121,600.00 \$352,900.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	3	\$349,851.76	0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HEARTLAND BANK	5		0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HERSHEY STATE BANK	1	\$113,500.00 \$117,755.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK HOME FINANCING CENTER INC.	1	\$234,000.00	0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$124,000.00	0.1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA HOMETOWN BANK	4	\$464,000.00	0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEWISE, INC. HONESDALE NATIONAL BANK THE	1 2	\$122,000.00 \$230,700.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOR BANK HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.1%0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$244,073.14	0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION	1	\$117,600.00	0.1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINI BANK ILLINOIS NATIONAL BANK	1 4	\$110,000.00 \$471,830.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE IOWA BANKERS MORTGAGE CORPORATION	2	\$243,800.00	0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ISB COMMUNITY BANK	1	\$114,000.00	0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	, , , ,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	1	\$225,000.00 \$121,900.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	1	\$114,500.00	0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION	1	, ,,	0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANGLEY FEDERAL CREDIT UNION LBS FINANCIAL CREDIT UNION	1	\$123,500.00 \$120,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LIBERTY SAVINGS BANK, FSB	1 2	\$115,000.00 \$226,072.27	0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK	1	\$116,000.00	0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAGNA BANK MARINE BANK	8	1 - 1, - 1	0.77% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION	3	\$236,400.00 \$350,625.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC.	1	\$123,500.00 \$110,000.00	0.1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE BANK	2	\$223,000.00	0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK VALLEY FEDERAL CREDIT UNION	1 1	\$562,467.57 \$111,000.00	0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METRO CREDIT UNION	1	\$115,420.28	0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

MIDLAND STATES BANK MIDWEST COMMUNITY BANK	3 \$347,500.0 3 \$345,500.0	00 0.28% 0 00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWESTONE BANK MIFFLINBURG BANK & TRUST COMPANY	2 \$235,000. 1 \$124,000.	00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION	4 \$472,000.	00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MORTGAGE AMERICA, INC.	2 \$227,100.0 1 \$119,500.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION	1 \$110,500.0 7 \$810,664.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK	1 \$110,302.	98 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY	3 \$355,000.0 1 \$117,900.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST	1 \$114,500.0 2 \$241,000.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3 \$344,400.	00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHAMPTON COOPERATIVE BANK	5 \$598,700. 1 \$121,000.	00 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1 \$117,445. 9 \$1,047,575.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NOTRE DAME FEDERAL CREDIT UNION	1 \$111,500.0 2 \$232,000.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION	2 \$240,300.	00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION	4 \$465,950.0 2 \$231,000.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY	2 \$226,000.0 1 \$123,000.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK ORANGE COUNTY'S CREDIT UNION	3 \$355,000. 2 \$227,000.	00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAPER CITY SAVINGS ASSOCIATION	1 \$110,000.	00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARK BANK PATELCO CREDIT UNION	2 \$232,006.0 1 \$120,000.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PBI BANK PENTAGON FEDERAL CREDIT UNION	1 \$110,400. 11 \$1,273,542.	00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK	2 \$231,000.0 3 \$338.500.0	00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	1 \$110,000.	00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION PORT WASHINGTON STATE BANK	3 \$343,800.0 4 \$472,808.0	00 0.28% 0 86 0.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PRIMEBANK	4 \$460,779. 1 \$119,500.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1 \$116,500.	00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION	1 \$117,114. 1 \$112,500.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION	2 \$237,200.0 1 \$122,000.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1 \$116,200.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION	9 \$1,041,503.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION RENASANT BANK	2 \$229,500. 1 \$115,000.	00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERHILLS BANK ROBINS FEDERAL CREDIT UNION	2 \$228,000.0 3 \$349,703.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROLLSTONE BANK & TRUST ROYAL CREDIT UNION	2 \$225,000.0 2 \$241,600.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION	2 \$245,478.	44 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY	1 \$120,000. 1 \$121,875.	00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY SCOTIABANK OF PUERTO RICO	1 \$113,000.0 1 \$116,594.	00 0.09% 0 32 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA SEVERN SAVINGS BANK FSB	2 \$232,000. 1 \$115,000.				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SHELL FEDERAL CREDIT UNION	1 \$124,000.	00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SIUSLAW BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1 \$117,898. 2 \$234,500.	00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION	1 \$117,493.0 2 \$244,400.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNIC	N 1 \$118,900. 1 \$123,000.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION	2 \$232,586.	93 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK	1 \$123,000.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST	4 \$461,600.0 2 \$243,000.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN	2 \$242,000.0 2 \$225,000.0			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH	1 \$110,000.	00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS DANY MORECACE COMPANY	2 \$233,000.0 1 \$123,000.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA	2 \$244,540.		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUMMIT CREDIT UNION	1 \$112,000.0 23 \$2,689,559.0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUN AMERICAN MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION	1 \$120,000.0 3 \$365,100.0	00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SWBC MORTGAGE	1 \$113,800.	00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS BANK THE BANK OF EAST ASIA (U.S.A.) N.A.	1 \$116,500. 1 \$123,750.	00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE BANK OF MAINE THE CITIZENS BANKING COMPANY	2 \$239,000. 1 \$118,000.		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK IN AMBOY	2 \$229,140. 1 \$120,800.	00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE GOLDEN 1 CREDIT UNION	2 \$231,226.	16 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE NATIONAL B&T OF SYCAMORE THE PARK BANK	4 \$468,475.	00 0.28% 0 00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION THIRD FEDERAL SAVINGS BANK	1 \$118,235. 2 \$226,000.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	1 \$120,000. 2 \$245,000.	00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4 \$444,625.	00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK	1 \$119,000. 1 \$120,500.	00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1 \$123,000. 4 \$473,200.	00 0.1% 0 00 0.39% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	UMPQUA BANK	1 \$111,350.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION	1 \$110,000.00 1 \$120,500.00	0.1%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3 \$343,774.90 1 \$115,000.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3 \$357,050.00	0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP.	1 \$119,200.00 1 \$110,000.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	1 \$110,000.00 3 \$360,900.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTBURY BANK	6 \$700,800.00	0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC.	4 \$487,740.00 1 \$119,600.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WORTHINGTON FEDERAL BANK, FSB	2 \$229,000.00 1 \$120,000.00	0.19%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	5 \$599,508.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	YOLO FEDERAL CREDIT UNION Unavailable	1 \$121,100.00 232 \$27,079,365.12		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,047 \$122,328,745.68		\$0.00 0 \$0.00 0	\$0.00	\$0.00 0	\$0.00 0 \$0.00
31417AJE0	IST MIDAMERICA CREDIT UNION	5 \$277,150.00	0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2 \$151,000.00 1 \$62,500.00	0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1 \$76,000.00	0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION	1 \$75,000.00 6 \$370,270.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO.	7 \$478,700.00 6 \$418,575.22		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	9 \$662,900.00	0.54%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	3 \$189,600.00 15 \$1,003,920.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS	19 \$1,200,787.12 4 \$294,000.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK OF THE NORTH	1 \$76,000.00	0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	5 \$262,500.00 1 \$84,000.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	1 \$62,100.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2 \$98,411.27	0.08%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION	2 \$129,000.00 1 \$68,000.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	17 \$1,095,149.75 2 \$79,193.02	0.89% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	17 \$985,446.08	0.8%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK	2 \$153,000.00	0.07% 0 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA BANK FSB AURORA FINANCIAL GROUP INC.	1 \$81,400.00 2 \$149,657.99		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2 \$150,665.66	0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	1 \$71,689.08 58 \$3,687,848.33		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	14 \$985,302.00 32 \$2,192,428.17		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF NEW ORLEANS	1 \$77,000.00	0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE WEST	5 \$279,950.00 5 \$339,000.00	0.28%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WASHINGTON BANKIOWA	5 \$391,855.00 2 \$111,000.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	8 \$450,960.55 3 \$124,500.00	0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAY FEDERAL CREDIT UNION	1 \$75,000.00	0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	1 \$27,750.00 1 \$74,000.00	0.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	1 \$83,500.00 3 \$201,200.00	0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BETTER BANKS	2 \$125,138.48	0.1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION	12 \$775,300.00 8 \$536,700.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUSEY BANK CARROLLTON BANK	3 \$133,800.00 4 \$263,463.36		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC	6 \$409,000.00	0.33%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK CENTRAL BANK ILLINOIS	2 \$114,800.00 7 \$363,850.00	0.3%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MINNESOTA CREDIT UNION	1 \$72,150.00 2 \$128,300.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	23 \$1,457,596.40 5 \$248,151.44		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK	1 \$36,800.00	0.03%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTREBANK CENTRUE BANK	1 \$55,089.00 5 \$312,885.00	0.04% 0 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHEMICAL BANK CIMARRON MORTGAGE COMPANY	2 \$91,000.00	0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION	1 \$54,235.00	0.04%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS 1ST BANK CITIZENS BANK	1 \$52,000.00 5 \$354,700.00	0.04% 0 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS COMMUNITY BANK CITIZENS FINANCIAL BANK	1 \$73,889.23	0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK	4 \$314,000.00	0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK	3 \$217,000.00 1 \$80,000.00	0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION	7 \$445,900.00 5 \$347,850.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTLINE FEDERAL CREDIT UNION	2 \$140,000.00	0.11%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A. COMMODORE BANK		0.05%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK		0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK	3 \$217,765.46	0.18%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS CONSUMER LOAN SERVICES, LLC	5 \$314,759.39 3 \$210,200.00	0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE INC.	4 \$205,200.00 1 \$75,000.00	0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK	8 \$522,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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CHICAGO CONTROL CONT	COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	7	\$423,000.00 \$67,500.00		\$0.00 NA 0			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HO CONDUCTOR 1000	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$134,000.00	0.11%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRADE A. SHI FEFT PARK		1							
EMBAM CRITTLE FIRST PRO MANY CO. 10 DEC. 10 DE		3							
PROVED CHIPPER A CONTROL SERVICE 1	DEDHAM INSTITUTION FOR SAVINGS	1	\$80,000.00	0.07% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRITECT FORM STATE STATEMENT 11 SECURITION STATEMENT 12 SECURITION STATEMENT 12 SECURITION STATEMENT 13 SECURITION STATEMENT									
TOTAL COLUMNAT PETERS (CARREST UNION)	DHCU COMMUNITY CREDIT UNION	11	\$684,400.00	0.56% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DELIVOUR CEMBER 19 SERENT SERENT		1		0.04% 0			\$0.00 NA 0		
PARTICLE PRINT 1900 100		11							
PASSESSED 1.000	DUPAGE CREDIT UNION	1	\$51,160.00	0.04% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATCH NATIONAL PRINTED COMPANY 2 2015-25	·	2							
POLYMER STANCE, METRODIAL ASSOCIATION P. P. C. P. C. STANCE P. C. STANCE		2							
ADMINISTRATION STORY AND STORY A	EVANS BANK, NATIONAL ASSOCIATION	12	\$73,176.24	0.06% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEPT DATE OF THE PROPERTY OF		1							
PARTICLE NAME PROPERTY AND STORY PARTICLE	FARMERS AND MERCHANTS SAVINGS BANK	2	\$116,000.00	0.09%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIGELITY BANK MORGAGES \$352,000 000000000000000000000000000000000		2	4 1 /1 1111					\$0.00 NA 0	
TELLETY CO-OPERATY E ANN. \$50,0000 00006 \$30,000 A \$50,000 A \$		1 5							
FIDELITY IGNATES TADE SANDES DANK	FIDELITY CO-OPERATIVE BANK	1	\$75,500.00	0.06% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIEST FANNED WYDNINGS 1 57-111000 2000-00 100000 100000 10000 10000 100000 100000 100000 100000 100000 1000	FIDELITY HOMESTEAD SAVINGS BANK	6	\$433,300.00	0.35% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREST LANK RETINDONES, NA. \$3.60,000 (0.15) \$3.00 NA, 95.00 NA. \$5.00	·	1	4 - 7						
PRIEST CITYPES RANNEY AS SOUTH COLOR SALES SAL	FIRST BANK RICHMOND, NA	_	\$120,500.00	0.1%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CLOYMEL LAZE JANN. S. 0000.000 0000.0000.0000.0000.0000	FIRST CITIZENS BANK NA	7							\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ARRO OREGON FIRST \$300,000 to \$200,000 to \$30	FIRST CLOVER LEAF BANK	-	\$90,000.00	0.07% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEATERS MIGRIFLAGE CORPORATION	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	5							
FIRST FEDERAL BANK OF URLD 19 19 19 19 19 19 19 1		1		-	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERLAL SANNOS AND LOAN ASSOCIATION OF 5 8507.327.75 0.41.96 5 80.00 N.A.05		1							
LACEWOOD S. S. S. S. S. S. S. S	FIRST FEDERAL BANK OF THE MIDWEST	8			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINCS BANK OF CHAMPAIGN IBBIANA 5 \$52,000.00 0.07% 0.00% 0	LAKEWOOD	6		-					
FIRST FILLETT FEDERAL CREDIT UNION 1 \$70,000.00 0.06940 \$0.000 NA \$0.000		7 5							
BIRST HERITAGE FINANCIAL, LLC 2 \$10,000.00 0.099-01 \$0.000 NA, 85,000 NA, 90.000 NA \$0.000 NA		_		0.06% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BIRST REYSTON COMMUNITY BANK 3 \$218,000.00 0.1948 \$5,000 NA,0 \$5,000 N	FIRST HERITAGE FINANCIAL, LLC	2	\$101,000.00	0.08%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORFORATION		16 3		1 1					
FIRST MORTGAGE COMPANY, LLC.	15	47							
FIRST NATIONAL BANK OF CARMAY 9 \$585,821.00 \$0.000 NAQ \$0.00	FIRST MORTGAGE COMPANY, L.L.C.	8	\$596,377.00	0.49%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DERRYOOD		9							
FIRST NATIONAL BANK OF HARTFORD		_							
FIRST NORTHERN CREDIT UNION	FIRST NATIONAL BANK OF HARTFORD	1	\$60,000.00	0.05%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF ILLINOIS 3 \$122,000.00		2							
FIRSTEANK PLERTO RICO		12							
FORUM CREDIT UNION	FIRSTBANK PUERTO RICO	-	\$764,704.66	0.62% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORWARD FINANCIAL BANK SSB		7			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0 \$0.00 NA 0 0 \$0.00 NA 0		
FRANKEMUTH GREDIT UNION		2			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION 5 \$312,600.00 0.25% 0.50.00 NA	FRANKENMUTH CREDIT UNION	6	\$398,850.00	0.32% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION									
GMFS, LLC	GESA CREDIT UNION	5	\$341,300.00	0.28%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION	GMFS, LLC	-	\$139,000.00	0.11%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT MIDWEST BANK SSB		_			\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES 5 \$291,320.00 2.49% 0 \$0.00NA 0	GREAT MIDWEST BANK SSB	7	\$528,300.00	0.43%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION 2 \$151,800.00 0.12% 0 \$0.00 NA 0 \$0	GREATER NEVADA MORTGAGE SERVICES	5	\$291,320.00	0.24% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION		_	4 1,11111		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		
GUARDIAN CREDIT UNION 3 \$228,300.00 0.19% \$0.00 NA 0\$ \$0.00	GROW FINANCIAL FEDERAL CREDIT UNION	_	\$805,876.78	0.66% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY	GUARDIAN CREDIT UNION	3	\$228,300.00	0.19%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION		_ 5 _ 1	1 7		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0		
HICKORY POINT BANK AND TRUST, FSB 2 \$141,757.94 0.12% 0 \$0.00 NA 0	HEARTLAND CREDIT UNION	_	\$275,200.00	0.22% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK	HICKORY POINT BANK AND TRUST, FSB	2	\$141,757.94	0.12% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK 2 \$98,400.00 0.08% 0 \$0.00 NA 0 \$0.00 N									
HOME SAVINGS BANK OF ALBEMARLE SSB 1 \$81,000.00 0.07% 0 \$0.00 NA 0	HOME FEDERAL SAVINGS BANK	2	\$98,400.00	0.08%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMETOWN BANK	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,000.00	0.07% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE 3 \$198,500.00 0.16% 0 \$0.00 NA		-							
[I-C FEDERAL CREDIT UNION 5 \$347,600.00 0.28%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	HONESDALE NATIONAL BANK THE		\$198,500.00	0.16% 0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION 5 \$327,800.00 0.27% 0 \$0.00 NA	I-C FEDERAL CREDIT UNION	5	\$347,600.00	0.28%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		1 5							
			, , , , , , , , , , , , , , , , , , , ,						

ILLINI BANK	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
INTERNATIONAL BANK OF COMMERCE 3 \$156,350.00 0.13% 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION 1 \$64,000.00 0.05% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION 4 \$245,457.61 0.2% 0 \$0.00 NA 0 \$0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
KINECTA FEDERAL CREDIT UNION 1 \$77,000.00 0.06% \$0.00 NA 0 \$0.00	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
LA SALLE STATE BANK 2 \$101,600.00 0.08% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
LAKE FOREST BANK & TRUST 1 \$83,000.00 0.07% 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
LES BOIS FEDERAL CREDIT UNION 1 \$84,250.00 0.07% \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
LIBERTY SAVINGS BANK, FSB 4 \$201,964.87 0.16% \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOGAN FINANCE CORPORATION 1 \$52,000.00 0.04% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK 2 \$134,400.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION 2 \$138,000.00 0.11% 0 \$0.00 NA 0	
MACON BANK, INC. 2 \$130,500.00 0.11%0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. 1 \$81,000.00 0.07% 0 \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION 3 \$158,000.00 0.13% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C. 4 \$175,900.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. 1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION 1 \$80,100.00 0.07% 50.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC 1 \$61,200.00 0.05% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION 1 \$74,400.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION 4 \$235,950.00 0.19% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK 7 \$494,200.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS 7 \$397,685.22 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWESTONE BANK 2 \$136,400.00 0.11% \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION 3 \$235,000.00 0.19% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION 4 \$273,250.00 0.22% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL 1 \$49,500,000 0,04% 0 \$0,000 A 0,050,000 A 0,0	\$0.00 NA 0 \$0.00 NA
SERVICES 1 343,500.00 0.5476 0 30.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC 10 \$653,850.00 0.53% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION 10 \$677,550.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA 1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF OHIO 2 \$97,300.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST 2 \$130,600.00 0.11% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NCB, FSB 1 \$73,430.00 0.06% \$0.00 NA 0 \$0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW ERA BANK 2 \$146,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK 1 \$40,000.00 0.03% 0 \$0.00 NA 0	
NORTHAMPTON COOPERATIVE BANK 1 \$58,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY 2 \$91,750.00 0.07% 0 \$0.00 NA 0 \$0	
NOTRE DAME FEDERAL CREDIT UNION 2 \$101,400.00 0.08% 0 \$0.00 NA 0 \$0	
[OAK BANK] 2 \$148,000.00 0.12%[0] \$0.00[NA]0[\$0.00[NA]0 \$0.00[NA]0 \$0.00[NA]0 \$0.00[NA]0	\$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION 3 \$200,600.00 0.16% 0 \$0.00 NA 0 \$0.00	
OLD SECOND NATIONAL BANK 1 \$83,500.00 0.07% 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORANGE COUNTY'S CREDIT UNION 1 \$78,949.00 0.06% 0 \$0.00 NA 0 \$0.00	
ORRSTOWN BANK 2 \$121,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 PACIFIC CREST FEDERAL CREDIT UNION 1 \$40,000.00 0.03% 0 \$0.00 NA 0	
PACIFIC NW FEDERAL CREDIT UNION 1 \$73,200.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAPER CITY SAVINGS ASSOCIATION 12 \$733,900.00 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 PARTNERS FEDERAL CREDIT UNION 1 \$69,300.00 0.06% 0 \$0.00 NA 0	
PATELCO CREDIT UNION 4 \$241,614.60 0.2% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION 13 \$893,568.22 0.73% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION 13 \$799,630.04 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 PEOPLES STATE BANK 1 \$57,000.00 0.05% 0 \$0.00 NA 0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION 1 \$50,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER BANK 1 \$56,000.00 0.05% 0 \$0.00 NA 0 \$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION 1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK 4 \$286,869.60 0.23% 0 \$0.00 NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST 12 \$727,376.24 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 PRIMEBANK 3 \$197,000.00 0.16% 0 \$0.00 NA 0 \$0.00 N	
PRIMEWEST MORTGAGE CORPORATION 1 \$64,000.00 0.05% 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION 6 \$435,550.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
PURDUE FEDERAL CREDIT UNION 2 \$126,250.00 0.1% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION 3 \$190,224.14 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
REDSTONE FEDERAL CREDIT UNION 5 \$340,882.59 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
[REDWOOD CREDIT UNION] 3 \$189,600.00 0.15% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK 2 \$145,000.00 0.12%	
RIVERMARK COMMUNITY CREDIT UNION 1 \$70,000.00 0.06% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROANOKE RAPIDS SAVINGS BANK SSB 1 \$56,500.00 0.05% 0 \$0.00 NA 0 \$0.	
ROYAL CREDIT UNION 9 \$597,822.87 0.49% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY 3 \$195,220.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

<u> </u>	SAFE CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION	1 2	2 \$145,603.75 0.12% (\$68,000.00 0.06% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N <i>A</i> \$0.00 NA 0 \$0.00 N <i>A</i>
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$134,797.65 0.11%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY SEASONS FEDERAL CREDIT UNION	1 1	1 1/11111		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SECURITY CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA	1 2	1 1/11111		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SHELL FEDERAL CREDIT UNION	1	\$73,000.00 0.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIR FEDERAL CREDIT UNION SIUSLAW BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$40,750.00 0.03%	 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	(\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOMERSET TRUST COMPANY SOUND COMMUNITY BANK	7	# 121 join 100 010 170		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUTHERN COMMERCIAL BANK	2	\$126,100.00 0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	1 2	400,7 00,00 0,0070		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK	1	\$60,000.00 0.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPRATT SAVINGS AND LOAN ASSOCIATION ST. JAMES MORTGAGE CORPORATION	2	4202,000100 010070		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. PAUL FEDERAL CREDIT UNION	1	\$60,000.00 0.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD BANK AND TRUST COMPANY STANDARD MORTGAGE CORPORATION	9	400,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK AND TRUST STATE BANK OF CROSS PLAINS	1 3	1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN	-	\$383,550.00 0.31%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY	1 2	400,000,00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	3	4= 12,0000100	 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MORTGAGE COMPANY STOCKMAN BANK OF MONTANA		\$220,100.00 0.18%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$312,730.67 0.25%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUTTON BANK SWBC MORTGAGE	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	2	\$115,500.00 0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE BANK OF MAINE THE CALIFORNIA CREDIT UNION	1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CITIZENS BANKING COMPANY	5	\$323,400.00 0.26%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK IN AMBOY THE FIRST NATIONAL BANK OF DENNISON	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HARVARD STATE BANK	4	\$270,250.00 0.22%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE THE PARK BANK	2	1 - 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK	1	400): 00100 0101 70		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THIRD FEDERAL SAVINGS BANK	1	\$62,000.00 0.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION TINKER FEDERAL CREDIT UNION	2	7 7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TLC COMMUNITY CREDIT UNION	1	\$72,000.00 0.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$55,000.00 0.04%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRISTAR BANK	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED BANK & TRUST	1 5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY	1	\$76,000.00 0.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	9			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITY BANK	1	\$53,925.00 0.04%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVEST BANK AND TRUST CO.	1	\$60,000.00 0.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC.	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	2	\$112,700.00 0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION	1	\$64,500.00 0.05%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WEST GATE BANK WESTCONSIN CREDIT UNION	5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,000.00 0.06%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WOODLANDS NATIONAL BANK WORKERS CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORTHINGTON FEDERAL BANK, FSB	2	\$160,660.00 0.13%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$30,766,431.45 25.13% (\$122,838,147.09 100% (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADVANTACE DANY	_,500					
31417AJF7	ALPINE BANK & TRUST CO.	1 8	\$95,264.38 0.26% 0 8 \$735,514.23 2.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,200.00 0.29%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS ANCHORBANK FSB	1	\$103,455.00 0.29%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	12	\$1,150,374.94 3.18%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	5	\$493,000.00 1.36%	1 \$99,892.77 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 1	\$99,892.77 NA 0 \$0.00 NA
		1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	BANK FIRST NATIONAL		\$1.576.183.37 4.360/1/			MO'OOITA WILL	Animalia sulla sul
	BANK FIRST NATIONAL BANK OF THE WEST BANK OF WASHINGTON	16	\$91,500.00 0.25%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
	BANK FIRST NATIONAL BANK OF THE WEST BANK OF WASHINGTON BAXTER CREDIT UNION	16	\$91,500.00 0.25% (\$89,000.00 0.25% (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK OF THE WEST BANK OF WASHINGTON BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT UNION	16	\$91,500.00 0.25% 0 \$89,000.00 0.25% 0 \$89,700.00 0.25% 0 \$89,310.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK OF THE WEST BANK OF WASHINGTON BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	16	\$91,500.00 0.25% \$89,000.00 0.25% \$89,700.00 0.25% \$89,310.00 0.25% \$108,413.21 0.3%	0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK OF THE WEST BANK OF WASHINGTON BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK COMMUNITY CREDIT UNION	16	\$91,500.00 0.25% \$89,000.00 0.25% \$89,700.00 0.25% \$89,310.00 0.25% \$108,413.21 0.3% \$96,250.00 0.27% \$102,295.88 0.28%	0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA

CENTRUE BANK CITIZENS BANK OF NORTHERN KENTUCKY	1 \$106,00 1 \$94,37	00.00 0.29% 0 70.61 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FINANCIAL BANK	2 \$196,00	00.00 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1 \$86,20 2 \$196,07		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION	1 \$91,61	18.46 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COASTHILLS FEDERAL CREDIT UNION CONSUMER LOAN SERVICES, LLC	1 \$87,20 1 \$93,00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORNERSTONE MORTGAGE INC.	1 \$108,00 1 \$103,00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3 \$284,65	0.00 0.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DFCU FINANCIAL DORAL BANK	2 \$194,60 2 \$189,22		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1 \$104,50	0.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY	1 \$89,00 4 \$406,05		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC. ENT FEDERAL CREDIT UNION	2 \$192,80 1 \$108,50		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	3 \$287,90		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE FAMILY FIRST OF NY FEDERAL CREDIT UNION	1 \$89,38	34.51 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	1 \$97,00 4 \$394.59	00.00 0.27% 0 03.91 1.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	1 \$100,00	00.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION	1 \$96,82 1 \$85,00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COUNTY BANK FIRST FEDERAL BANK OF THE MIDWEST	1 \$96,00 1 \$88,00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	3 \$286,84	12.46 0.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	2 \$191,00 7 \$673,70		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK		00.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO	1 \$101,25	0.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FREMONT BANK	2 \$183,70 17 \$1,613,30		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GECU		00.00 1.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION	1 \$97,10	07.84 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GLASS CITY FEDERAL CREDIT UNION GMFS, LLC	1 \$105,60 1 \$93.00	00.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK	4 \$406,58	35.28 1.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	2 \$213,81 1 \$102,85		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	2 \$190,00 4 \$393,10		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK	3 \$279,26	61.00 0.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOLYOKE CREDIT UNION HOME SAVINGS OF AMERICA	1 \$93,75 2 \$190,20		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY	1 \$99,48 4 \$393,35		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2 \$194,00	00.00 0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	1 \$108,75 2 \$178,00	0.00 0.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEA COUNTY STATE BANK	1 \$101,07	79.06 0.28% 0 00.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	1 \$109,60	0.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MAGNA BANK	1 \$96,00 1 \$100,00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARBLEHEAD BANK MASON-MCDUFFIE MORTGAGE CORPORATION	1 \$91,37 1 \$103,57		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METRO CREDIT UNION	5 \$466,65	52.01 1.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK MIDWEST COMMUNITY BANK	1 \$101,15 1 \$107,20		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE SOLUTIONS OF CO, LLC NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1 \$108,00 1 \$103,00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1 \$106,75	0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NUMARK CREDIT UNION	1 \$103,00 1 \$85,50	00.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK	1 \$109,00 2 \$191,50		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST	1 \$95,00	00.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PATELCO CREDIT UNION	1 \$108,00 1 \$97,50	00.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK		56.88 3.43% 0 50.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4 \$392,50	00.00 1.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POPULAR MORTGAGE, INC. PRIMEBANK	1 \$92,00	68.42 0.26% 00.00 0.25%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROVIDENT FUNDING ASSOCIATES, L.P. RABOBANK, N.A.		00.00 0.58% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REAL ESTATE MORTGAGE NETWORK INC.	1 \$101,25	0.28%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION ROYAL CREDIT UNION	1 \$95,00 5 \$483,74	00.00 0.26% 0 15.44 1.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY	1 \$90,00 1 \$108,40		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SCOTIABANK OF PUERTO RICO	2 \$190,83	32.54 0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 \$105,15 2 \$187,75	50.00 0.29% 0 50.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	1 \$97,50	00.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK MORTGAGE COMPANY	1 \$85,00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE	5 \$477,00	01.59 0.25% 0 00.00 1.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TALMER BANK & TRUST THE CITIZENS BANKING COMPANY		0.04 0.52% 0 00.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TINKER FEDERAL CREDIT UNION	1 \$107,56	55.61 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOPLINE FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	1 \$93,37 1 \$99,50	0.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK	1 \$102,05 4 \$411.71	0.00 0.28% 0 19.55 1.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WATERSTONE MORTGAGE CORP.	2 \$183,30	00.00 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WELLS FARGO BANK, N.A.	1 \$107,39	0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	WESTBURY BANK WESTSTAR MORTGAGE, INC.	1	\$85,000.00 \$96,000.00							00 NA 0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$88,500.00	0.24% 0	\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	9 103	400 1,100101							00 NA 0	
Total		372	\$36,123,511.66	100% 1	\$99,892.77	0 \$0.	.00 0	\$0.00	0 \$0.0	00 1	\$99,892.77 0 \$0.00
31417AJG5	ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00 \$132,500.00							00 NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$145,000.00	0.34% 0	\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO. AMEGY MORTGAGE	1	\$139,600.00 \$132,000.00							00 NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$412,155.43 \$140,421.16	0.97% 0	\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$286,681.00	0.67% 0	\$0.00 NA	0 \$0.	.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION	2 1	+=:=,000000							00 NA 0	
	ASSOCIATED BANK, NA AURORA BANK FSB	9	\$1,238,758.54 \$272,000.00							00 NA 0	
	AURORA FINANCIAL GROUP INC.	1	\$138,000.00	0.32% 0	\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO SANTANDER PUERTO RICO BANK OF THE WEST	8	\$128,000.00 \$1,065,541.96							00 NA 0	
	BOEING EMPLOYEES CREDIT UNION CARNEGIE MORTGAGE, LLC	3	\$149,400.00 \$395,000.00							00 NA 0	
	CASHCALL, INC.	2	\$283,000.00	0.66% 0	\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CITIZENS FIRST WHOLESALE MORTGAGE	2	\$145,000.00 \$281,000.00	0.66% 0	\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	1	\$132,000.00 \$133,500.00							00 NA 0	
	COLE TAYLOR BANK COMMUNITY MORTGAGE FUNDING, LLC	2	\$284,000.00 \$147,690.00	0.67% 0	\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$145,000.00	0.34% 0	\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	DEDHAM INSTITUTION FOR SAVINGS DELMAR FINANCIAL COMPANY	2	\$279,000.00 \$291,600.00							00 NA 0	
	DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL	1	\$142,207.78 \$132,000.00	0.33% 0	\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	DHI MORTGAGE COMPANY, LTD.	1	\$140,828.27	0.33% 0	\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	1	\$129,000.00 \$142,335.00							00 NA 0	
	EVANS BANK, NATIONAL ASSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$127,474.52			-				00 NA 0	
	MORTGAGE	2	\$273,000.00 \$270,345.00		\$0.00 NA	ш_				00 NA 0	
	FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	4	\$555,750.00	1.3% 0	\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CLOVER LEAF BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,000.00 \$142,000.00							00 NA 0	
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	2	\$273,600.00 \$399,100.00		\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK	9	\$1,208,513.21	2.83% 0	\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO FORUM CREDIT UNION	2	\$277,000.00 \$270,445.79							00 NA 0	
	FORWARD FINANCIAL BANK SSB FREMONT BANK	1 26	4-0-,000.00							00 NA 0	
	FULTON BANK	4	\$569,400.00	1.34% 0	\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK GMFS, LLC	1 2	\$277,552.77	0.65% 0	\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	GRANITE STATE CREDIT UNION GREENWOOD CREDIT UNION	1	\$127,867.49 \$137,000.00							00 NA 0	
	GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	4	\$559,700.00 \$130,341.00		\$268,400.73 NA	0\$0.	.00 NA 2	\$268,400.73 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	HEARTLAND BANK	4	\$568,451.89	1.33% 0	\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	HOME BANK HOME FEDERAL BANK	1	\$144,000.00 \$139,000.00							00 NA 0	
	HOME SAVINGS OF AMERICA HONOR BANK	3	4,							00 NA 0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$138,355.57	0.32% 0	\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	INSIGHT CREDIT UNION JAMES B. NUTTER AND COMPANY	2	4-0-,-00.00		\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N		00 NA 0	\$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION LAKE MORTGAGE COMPANY INC.	3								00 NA 0	
	LAND /HOME FINANCIAL SERVICES, INC.	2		0.67% 0	\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION MACHIAS SAVINGS BANK	1	\$143,000.00	0.34%0	\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	MASON-MCDUFFIE MORTGAGE CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$130,000.00 \$394,348.82							00 NA 0	
	MERRIMACK COUNTY SAVINGS BANK METRO CREDIT UNION	1 5	\$125,000.00 \$629,620.32		\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	MISSION FEDERAL CREDIT UNION	1	\$139,000.00	0.33% 0	\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$140,000.00 \$276,449.92							00 NA 0	
	OLD SECOND NATIONAL BANK PATELCO CREDIT UNION	1	\$150,000.00							00 NA 0	
	PENTAGON FEDERAL CREDIT UNION	24	\$3,188,283.00	7.48% 0	\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION	1	,	0.34% 0	\$0.00 NA	0 \$0.	.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION RABOBANK, N.A.	1	\$130,456.72 \$125,000.00							00 NA 0	
	REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION	1	\$148,000.00	0.35%0	\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROBINS FEDERAL CREDIT UNION	1	\$126,900.00	0.3% 0	\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROYAL CREDIT UNION RPM MORTGAGE, INC.	4 1	40 .0,020.02							00 NA 0	
	SCHMIDT MORTGAGE COMPANY SOMERSET TRUST COMPANY	1		0.32% 0	\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.32% 0	\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STEARNS LENDING, INC.	3 1	\$385,500.00 \$145,000.00		\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N		00 NA 0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,600.00		\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N		00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE	1	4 - 10,000100							00 NA 0	
	THE CALIFORNIA CREDIT UNION	2	\$274,282.14	0.64% 0	\$0.00 NA	0\$0.	.00 NA 0	\$0.00 N	A 0 \$0.0	00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION	3	\$407,851.00	0.96% 0		0\$0.	.00 NA 0		A 0 \$0.0	00 NA 0	

	UMPQUA BANK VALLEY NATIONAL BANK	3	\$143,764.61 0.34% \$ \$426,617.05 1%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00 0.29%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	W.J. BRADLEY MORTGAGE CAPITAL CORP. WATERSTONE MORTGAGE CORP.	1	\$136,000.00 0.32%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WESTBURY BANK WESTSTAR MORTGAGE, INC.	1 2	1 - 1/1 - 1 - 1 - 1 - 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WRIGHT-PATT CREDIT UNION, INC.	2	\$288,178.00 0.68%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	YOLO FEDERAL CREDIT UNION Unavailable	1 	7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
otal		313			\$268,400.73 0	\$0.00 0	\$0.00 0 \$0.00
.417AJH3	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00 0.14%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00 0.15%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ADVANTAGE BANK ALPINE BANK & TRUST CO.	16				\$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$231,802.31 0.58%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAHOMEKEY, INC AMERICAN BANK	1 1	1 1/1 1 1 1 1 1 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$62,000.00 0.15%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION	1 4	1 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AMERISAVE MORTGAGE CORPORATION	2		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1	1 2/ 22/22			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	1 - /	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13				\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$78,000.00 0.19%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	AUBURNBANK AURORA BANK FSB	1 5				\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$65,726.28 0.16%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	3	1 1 7 1 1 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK	9	\$588,090.00 1.47%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK MUTUAL BANK OF STANLY	1	12.7,2.2.2.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK OF THE CASCADES	1	\$50,000.00 0.12%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF THE WEST BAXTER CREDIT UNION	32				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,000.00 0.19%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION BROKAW CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$47,500.00 0.12%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	BUSEY BANK CARROLLTON BANK	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CENTENNIAL LENDING, LLC	3	\$228,750.00 0.57%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CENTRAL BANK CENTRAL BANK ILLINOIS	1 1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY	4	\$212,700.00 0.53%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CHEMICAL BANK	2	\$100,800.00 0.25%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIZENS BANK CITIZENS BANK OF NORTHERN KENTUCKY	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	(\$404,300.00 1.01%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIZENSFIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION	1 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$72,000.00 0.18%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	COLE TAYLOR BANK COMMERCIAL BANK OF TEXAS, N.A.	2				\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CONNECTICUT RIVER BANK	1	\$82,000.00 0.2%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CORNERSTONE MORTGAGE INC. CORTRUST BANK	1 2	1 1 2 / 2 1 1 1 1 1 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$59,000.00 0.15%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC. DENVER MORTGAGE COMPANY, INC.	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$265,213.95 0.66%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DEXTER CREDIT UNION DFCU FINANCIAL	1	1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$54,500.00 0.14%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	DORAL BANK DUBUQUE BANK AND TRUST COMPANY	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DURANT BANK AND TRUST COMPANY	5		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	E-CENTRAL CREDIT UNION EATON NATIONAL BANK AND TRUST COMPANY	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	EMPOWER FEDERAL CREDIT UNION	3		0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	ESB MORTGAGE COMPANY	1				\$0.00 NA 0	\$0.00 NA 0 \$0.0
	EVANS BANK, NATIONAL ASSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2				\$0.00 NA 0	\$0.00 NA 0 \$0.0
	MORTGAGE	1	\$82,500.00 0.21%			\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FARMERS AND MERCHANTS SAVINGS BANK FIDELITY BANK MORTGAGE	1	1 1/2 1 1 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST BANK FIRST CITIZENS BANK NA	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST CLOVER LEAF BANK	1				\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK	1	\$41,400.00 0.1%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST INTERSTATE BANK	2	7 / 2222	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	\$149,575.00 0.37%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	FIRST NATIONAL BANK OF CARMI	1	\$51,761.00 0.13%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FIRST NORTHERN CREDIT UNION FIRST PLACE BANK	7	1 1/1 1 1 1 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FIRSTBANK PUERTO RICO	3	\$231,540.70 0.58%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.0
	FLORIDA CREDIT UNION FORUM CREDIT UNION	2	1 - 1 / 1 - 1 - 1 - 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	FRANKENMUTH CREDIT UNION	1	\$48,000.00 0.12%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00
	FREMONT BANK	17	\$1,257,597.79 3.14%	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00

Color Colo		FULTON BANK	9	\$606,400.00 1.51% 0		0\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
MACRIED PROCESSOR 1907-1916 1907-191					\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
THE PRESENCE ADMINISTRATION OF THE PROPERTY OF			_						
COLD SCHOOL COLD			_						
Cold Processing					\$0.00 NA	0 \$0.00 NA 0			\$0.00 NA 0 \$0.00 NA
STEEPT HANK, RETURNAL SECRETARY STANDARD STORE STANDARD STAN									
MOST REPAYLAND MOST PARTICLES MOST			_		\$0.00 NA	0\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOME SAN DATA DATA COMMENT STATES									
NOTETION OF TAXABLE		HOME SAVINGS AND LOAN COMPANY		\$70,000.00 0.17% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOTAL DENNISTS MODIFICATION 1500 ACM 1			_						
NUMBER TERRET (MINE)		IOWA BANKERS MORTGAGE CORPORATION	2	\$109,450.00 0.27% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAY PERPEND A CONTROL			_	1 2 / 1 1 1 1 1 1 1					
		L&N FEDERAL CREDIT UNION	3	\$169,000.00 0.42% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
H_COMPACION_ENTRY/NEW 1 STATES OF UTILITY STATES OF UTILITY									
MARKEL HEAD TERMS		LEADER ONE FINANCIAL CORPORATION	1	\$19,200.00 0.05% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX. SERIEST LUNION									
MEMBER TIDBER LONG LEGY 1.00 1.		MAX CREDIT UNION	1	\$61,000.00 0.15% 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIRRER ANYS RANK, MOTERAL ASSOCIATION 1 50.0076 10.00074									
MIDWAST MANNER OF WYSTERN IL JANUS		MERCHANTS BANK, NATIONAL ASSOCIATION			\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	
MOTOPASTONE AND \$65,0000 11/04 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000 \$0.00000									
MISSION FEDERAL CREDIT CNOWN			1						
MORTICAGE SOLUTIONS OF COLLECT 1 STOOMED (1796) SALDINAY S		MISSION FEDERAL CREDIT UNION		\$113,484.62 0.28%	\$0.00 NA	0 \$0.00 NA	\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MODERTAN LARGE ACREPT INCOM 1			1						
NATIONADIE ANANATAGE MORTINGE (COMPANY) 1. \$57,000.00 1. \$57,000		MOUNTAIN AMERICA CREDIT UNION	_	\$66,000.00 0.16%	\$0.00 NA	0 \$0.00 NA	\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
N.C., ISBN 1.00000000000000000000000000000000000									
NORTHERN OFFI DIVESTMENT COMPANY 1 \$50,000 0.1750 \$0.00 NA.0 \$0.000 NA.0 \$0.		NCB, FSB	1	\$14,000.00 0.03%	\$0.00 NA	0 \$0.00 NA	\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMBERICA GERDIT UNION			_						
DRIENTAL BANK AND TRIEST 1 \$75,000.00 (1900) \$0.000 NAQ \$0.000		NUMERICA CREDIT UNION	1	\$66,400.00 0.17%	\$0.00 NA	0 \$0.00 NA	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DRIESTOWN BRAIN			_						
PENTACON PEPERAL CREDIT UNION 3 S2,000,525.95 O-Phil 20,000 Aug S0,		ORRSTOWN BANK	1	\$79,668.22 0.2%	\$0.00 NA	0 \$0.00 NA	\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION 1 \$80,053.07 0.12% 50.00 NAQ 50.00			_						
POLICE AND PIRE PEPERAL CREDIT UNION 1 \$80,000.000 2.7940 50.00 NA		PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,543.67 0.12%	\$0.00 NA	0 \$0.00 NA	\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POPULAR MORTGAGE, INC. 3 \$17,466.89 0.45% 30.00 NAQ 50									
PRIMEWEST MORTGAGE CORPORATION 2 \$126,31700 0.32700 \$0.000 NAID		POPULAR MORTGAGE, INC.	3	\$173,466.89 0.43%	\$0.00 NA	0 \$0.00 NA	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION 1 \$32,000.00 0.09% \$0.000 N.AI			_						
REDSTONE FEDERAL CREDIT UNION		PROFESSIONAL FEDERAL CREDIT UNION	1	\$32,600.00 0.08%	\$0.00 NA	0 \$0.00 NA	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION									
ROYAL CREDIT UNION		REDWOOD CREDIT UNION	1	\$81,500.00 0.2%	\$0.00 NA	0 \$0.00 NA	0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SATERANK 1 \$69,982.01 01.796 \$50.00 NAQ \$5			_						
SAFE CREDIT UNION		S&T BANK	10	\$69,982.01 0.17%	\$0.00 NA	0 \$0.00 NA	\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SCOTIABANK OF PUERTO RICO			_	1 0/00000					
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF ITEXAS SOLUDARITY COMMUNITY FEDERAL CREDIT UNION 2 \$76,829.96 0.19%,0 \$0.00 NA 0			_						
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION S76,283-96 0.1994.0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION S76,283-96 0.1994.0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION S67,635-00 0.1994.0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION S76,235-00 0.1994.0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION S67,635-00 0.1994.0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION S76,235-00 0.1994.0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION S76,235-00 0.1994.0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION S76,235-00 0.1994.0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION S77,000.00 0.1994.0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION S77,000.00 0.1994.0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION S77,000.00 0.1994.0 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION S77,000.00 0.1994.0 SOLIDARITY FEDERAL CREDIT UNION S77,000.00 0.1994.0 SOLIDARITY FEDERAL CREDIT UNION S77,000.00 0.1994.0 SOLIDARITY FEDERAL CREDIT UNION S77,000.00 0.1994.0 SOLIDARITY FEDERAL CREDIT UNION S77,000.00 S77,000.00 0.1994.0 SOLIDARITY FEDERAL CREDIT UNION S77,000.00 S77,000.00 0.2994.0 SOLIDARITY FEDERAL CREDIT UNION S77,000.00 S77,000.00 0.2994.0 SOLIDARITY FEDERAL CREDIT UNION S77,000.00 S77,000.00 0.2994.0 SOLIDARITY FEDERAL CREDIT UNION S77,000.00 S77,000.00 S77,000.00 SOLIDARITY FEDERAL CREDIT UNION S77,000.00			1						
SOMERSET TRUIST COMPANY 1 S61,745.48 0.15%,000 Na 0 S0.00		TEXAS	1			<u> </u>	11		1 11 1 1
SOUTHWEST AIRLINES FEDERAL CREDIT UNION 1 S76,350.00 1,37%,0 S0,00 NA,0 S			1				MO \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION 1 \$71,600.00 1.8% 0 \$0.00 NAO \$0.		SOUTHWEST AIRLINES FEDERAL CREDIT UNION	_	\$76,350.00 0.19%	\$0.00 NA	0 \$0.00 NA	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION 2 \$126,751.94 0.32% 0.30% NA.0 \$0.00 NA			_						
STATE BANK OF THE LAKES		STANDARD MORTGAGE CORPORATION	2	\$126,751.94 0.32%	\$0.00 NA	0 \$0.00 NA	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY 3 \$198,600.00 0.5960 \$0.00 NA 0			-						
BANK MORTGAGE COMPANY OF NEW MEXICO 1 572,200.00 0.18% 0 50.00 NA 0 50.00 N		STILLWATER NATIONAL BANK & TRUST COMPANY			\$0.00 NA	0 \$0.00 NA	\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO 1 \$72,200.00 0.18% 0 \$0.00 NA			1	\$72,000.00 0.18%	\$0.00 NA	0 \$0.00 NA	A 0 \$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SWEC MORTGAGE		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
THE BANK OF MAINE									
TINKER FEDERAL CREDIT UNION 2 \$135,562.91 0.35% 0 \$0.00 NA 0 \$0.00		THE BANK OF MAINE	_	\$174,000.00 0.43%	\$0.00 NA	0 \$0.00 NA	\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWER FEDERAL CREDIT UNION 2 \$155,20.00 0.39% 0 \$0.00 NA 0 \$0									
UMPQUA BANK 2 \$154,000.00 0.38% 0 \$0.00 NA 0 \$0.00			_		\$0.00 NA	0 \$0.00 NA	\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED BANK & TRUST									
UNITED BANK OF UNION 2 \$117,920.00 0.29% 0 \$0.00 NA		UNITED BANK & TRUST	1	\$60,000.00 0.15%	\$0.00 NA	0 \$0.00 NA	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$50,000.00 0.12% 0 \$0.00 NA 0									
UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$56,250.00 0.14% 0 \$0.00 NA 0 \$0.0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$50,000.00 0.12%	\$0.00 NA	0 \$0.00 NA	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIVEST BANK AND TRUST CO. 1 \$84,000.00 0.21% 0 \$0.00 NA 0			_						
VERMONT STATE EMPLOYEES CREDIT UNION 1 \$64,704.81 0.16% 0 \$0.00 NA 0 \$0.0		UNIVEST BANK AND TRUST CO.	1	\$84,000.00 0.21%	\$0.00 NA	0 \$0.00 NA	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VIRGINIA CREDIT UNION, INC. 1 \$57,000.00 0.14% 0 \$0.00 NA			1						
WESTBURY BANK 1 \$60,000.00 0.15% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0		VIRGINIA CREDIT UNION, INC.	_	\$57,000.00 0.14%	\$0.00 NA	0 \$0.00 NA	\$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WESTBY CO-OP CREDIT UNION 1 \$52,000.00 0.13% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 N			1						
WESTSTAR MORTGAGE, INC. 1 \$80,100.00 0.2% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0		WESTBY CO-OP CREDIT UNION	1	\$52,000.00 0.13%	\$0.00 NA	0 \$0.00 NA	\$0.0	00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Unavailable									
			180	\$10,851,847.76 27.17%	\$0.00 NA	0 \$0.00 NA	10 \$0.0	0 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	Total		653	\$40,086,638.26 100%	\$0.00	0 \$0.00	0 \$0.0	0 0 0 0	\$0.00 0 0 0 0 0
		 		 	+ +	 	H	++++	-

31417AJJ9 ABBEVILLE BUILDING AND LOAN, SSB	1	\$106,400.00 \$92,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ACACIA FEDERAL SAVINGS BANK ALABAMA ONE CREDIT UNION	1	\$89,867.41	0.11%0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	10	\$946,650.00	1.16% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	15	400,000					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B.	1 1	10.0,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.12% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB	20	\$2,026,300.00	2.49% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION	9		1.14% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA	17	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AUBURNBANK BANCORPSOUTH BANK	7	100,000					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK FIRST NATIONAL BANK MUTUAL	17						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII BANK OF LANCASTER	1	\$109,000.00	0.13% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF STANLY	2	\$190,050.00	0.23%0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF WASHINGTON BANKIOWA	1	\$103,200.00	0.13% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	7	4 /					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	1	\$599,397.97 \$92,500.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	1 2	\$94,000.00	0.12%0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BETTER BANKS	1 1	\$100,000.00	0.12% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION	1	\$87,800.00	0.11%0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.1%0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARDINAL COMMUNITY CREDIT UNION CENTENNIAL LENDING, LLC	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL BANK ILLINOIS CENTRAL BANK OF PROVO	1	\$204,850.00	0.25% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY	2	\$185,000.00	0.23% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,500.00	0.12% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC HOME LOANS CENTRAL SAVINGS BANK	1	\$89,649.62	0.11% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRIS FEDERAL CREDIT UNION CENTRUE BANK	1	\$109,200.00	0.13% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHELSEA GROTON BANK CITIZENS BANK	1 1	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK	1 3	\$87,200.00 \$291,030.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS NATIONAL BANK, BROWNWOOD	2		0.23% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION COLUMBIA CREDIT UNION	1	\$102,600.00	0.13% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$104,270.00	0.13% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANC MORTGAGE CORPORATION CONSUMERS COOPERATIVE CREDIT UNION	1	\$94,400.00	0.12% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORTRUST BANK COUNTRYPLACE MORTGAGE, LTD	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	1	1 - 7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF COLORADO DELTA COMMUNITY CREDIT UNION	2	\$195,000.00	0.24% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$364,750.00	0.45%0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION	1	\$94,300.00	0.12% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	3	\$275,500.00	0.34% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.12% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	3	100,000					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$202,010.00	0.25% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAA CREDIT UNION FARMERS & MERCHANTS BANK	1 1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & TRUST, N.A.	1	1,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK	3	\$302,500.00	0.37% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$90,200.00	0.11% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA	1	\$100,000.00	0.12% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	(\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION	1 4						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3				IA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK	2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO	1	\$85,200.00	0.1%0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	(1 11/11/11					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK	1	4,	0.13% 0	\$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION	1	\$90,472.20	0.11% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK	9	\$879,000.00	1.08% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	24	\$2,359,740.00 \$107,100.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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FIRST NATIONAL BANK ALASKA	00 NA 0 \$0.00 NA 0\$0.00 NA 00 NA 0 \$0.00 NA 0\$0.00 NA 00 NA 0 \$0.00 NA 0\$0.00 NA 00 NA 0 \$0.00 NA 0\$0.00 NA 00 NA 0 \$0.00 NA 0\$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	00 NA 0 \$0.00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS 1	AMINA DEL SO COLNIA DE LA MARIO
FIRST STATE BANK OF ILLINOIS 1 \$89,600.00 0.11% 0 \$0.00 NA	
FIRST UNITED BANK 3 \$296,100.00 0.36% 0 \$0.00 NA 0	00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK & TRUST 1 \$92,500.00 0.11% 0 \$0.00 NA 0 \$0.00 N	
FLORIDA CREDIT UNION 2 \$213,046.13 0.26% 0 \$0.00 NA	00 NA 0 \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION 1 \$100,000.00 0.13% 0 \$0.00 NA 0	
FRANKENMUTH CREDIT UNION 2 \$199,250.00 0.24% 0 \$0.00 NA 0 \$0.00 N	00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK 3 \$296,600.00 0.36% 0 \$0.00 NA	
GESA CREDIT UNION	00 NA 0 \$0.00 NA 0 \$0.00 NA
GRAFTON SUBURBAN CREDIT UNION 1 \$103,000.00 0.13% 0 \$0.00 NA 0 \$0	
GREAT WESTERN BANK 1 \$100,500.00 0.12% 0 \$0.00 NA 0	00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES 1 \$105,532.00 0.13% \$0.00 NA \$0.00 N	
	00 NA 0 \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION 4 \$408,000.00 0.5% 0 \$0.00 NA	
GUARDIAN MORTGAGE COMPANY INC. 1 \$104,400.00 0.13% 0 \$0.00 NA 0 \$0	00 NA 0 \$0.00 NA 0 \$0.00 NA
HAMPDEN BANK 2 \$207,000.00 0.25% 0 \$0.00 NA	
HARVARD SAVINGS BANK 1 \$108,000.00 0.13% 0 \$0.00 NA	00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION 1 \$90,400.00 0.11% 0 \$0.00 NA	
HOME FEDERAL BANK 3 \$306,750.00 0.38% 0 \$0.00 NA 0 \$0.00 N	00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK 1 \$95,200.00 0.12% 0 \$0.00 NA 0	
[I-C FEDERAL CREDIT UNION 2 \$190,750.00 0.23% 0 \$0.00 NA 0 \$0.00 N	00 NA 0 \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION 9 \$848,225.00 1.04% 0 \$0.00 NA	
ILLINI BANK 3 \$278,329.46 0.34% 0 \$0.00 NA 0 \$0	00 NA 0 \$0.00 NA 0 \$0.00 NA
[ILLINOIS NATIONAL BANK 2 \$208,750.00 0.26% 0 \$0.00 NA 0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION 1 \$99,750.00 0.12% \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
KIRTLAND FEDERAL CREDIT UNION 1 \$107,600.00 0.13% 0 \$0.00 NA	
[LAKE AREA BANK] 1 \$104,500.00 0.13% 0 \$0.00 NA 0 \$0.00	00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST 1 \$108,000.00 0.13% 0 \$0.00 NA 0 \$0.0	
LES BOIS FEDERAL CREDIT UNION 1 \$93,000.00 0.11% 0 \$0.00 NA 0 \$0.0	00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB 2 \$199,050.00 0.24% 0 \$0.00 NA 0	
LOS ALAMOS NATIONAL BANK 1 \$100,000.00 0.12% 0 \$0.00 NA	00 NA 0 \$0.00 NA 0 \$0.00 NA
MACON BANK, INC. 1 \$87,000.00 0.11% 0 \$0.00 NA 0 \$0.00	
MAX CREDIT UNION 1 \$106,500.00 0.13% 0 \$0.00 NA 0 \$0.00	00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C. 1 \$104,400.00 0.13% 0 \$0.00 NA 0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION 4 \$388,777.59 0.48% 0 \$0.00 NA	00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$105,000.00 0.13% 0 \$0.00 NA	
MIDWEST COMMUNITY BANK 1 \$100,000.00 0.12% \$0.00 NA 0	00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION 3 \$310,598.71 0.38% 0 \$0.00 NA 0 \$0.	
MISSOURI CREDIT UNION 4 \$378,900.00 0.47% 0 \$0.00 NA 0	00 NA 0 \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK 1 \$99,000.00 0.12% 0 \$0.00 NA 0 \$0.0	
MUNICIPAL TRUST AND SAVINGS BANK 1 \$96,000.00 0.12% 0 \$0.00 NA 0 \$	00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF MIDDLEBURY 2 \$189,500.00 0.23% 0 \$0.00 NA	
NEW ERA BANK 2 \$211,000.00 0.26% 0 \$0.00 NA	00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK 1 \$91,867.45 0.11% 0 \$0.00 NA 0	
NORTHWEST PLUS CREDIT UNION 2 \$211,135.85 0.26% 0 \$0.00 NA	00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY 6 \$543,550.70 0.67% 0 \$0.00 NA	
NUMARK CREDIT UNION 1 \$90,100.00 0.11% 0 \$0.00 NA 0 \$0.0	
NUMERICA CREDIT UNION	
ORIENTAL BANK AND TRUST 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.	
ORRSTOWN BANK 1 \$108,000,00 0.13%0 \$0.00 NA[0] \$0.00 N	00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00	00 NA 0 \$0.00 NA 0 \$0.00 NA
PAPER CITY SAVINGS ASSOCIATION 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 N	
PARTNERS FEDERAL CREDIT UNION 1 \$107,200.00 0.13% 0 \$0.00 NA	
PENTAGON FEDERAL CREDIT UNION 5 \$499,296.23 0.61% 0 \$0.00 NA 0 \$0.00	00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY 1 \$96,000.00 0.12% 0 \$0.00 NA 0 \$	
PHILADELPHIA FEDERAL CREDIT UNION 1 \$85,000.00 0.1% \$0.00 NA 0 \$0.00 NA	00 NA 0 \$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION 4 \$371,000.00 0.46% 0 \$0.00 NA 0 \$0	00 NA 0 \$0.00 NA 0 \$0.00 NA
POLISH NATIONAL CREDIT UNION 1 \$85,500.00 0.11% \$0.00 NA 0 \$0.00 N	00 NA 0 \$0.00 NA 0 \$0.00 NA
POPULAR MORTGAGE, INC. 1 \$98,854.16 0.12% \$0.00 NA \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST 4 \$357,231.85 0.44% 0 \$0.00 NA 0 \$0.00	00 NA 0 \$0.00 NA 0 \$0.00 NA
PREMIER AMERICA CREDIT UNION 2 \$204,800.00 0.25% 0 \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION 1 \$90,000.00 0.11% \$0.00 NA 0 \$0.	00 NA 0 \$0.00 NA 0 \$0.00 NA
PROVIDENCE BANK 1 \$107,840.00 0.13% 0 \$0.00 NA 0 \$0.00	
QUALSTAR CREDIT UNION 1 \$105,500.00 0.13% 0 \$0.00 NA 0	00 NA 0 \$0.00 NA 0 \$0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION 3 \$293,235.00 0.36% 0 \$0.00 NA	
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<u> </u>	RIDDELL NATIONAL BANK RIVERMARK COMMUNITY CREDIT UNION	1 2	\$180,000.00 0.22% 0 \$97,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROXBORO SAVINGS BANK SSB		\$104,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	SALEM FIVE MORTGAGE COMPANY, LLC SAVINGS BANK OF MENDOCINO COUNTY	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEVERN SAVINGS BANK FSB SHELBY SAVINGS BANK, SSB	1	\$92,000.00 0.11% 0 \$101,500.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIR FEDERAL CREDIT UNION	1	\$100,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIUSLAW BANK SOMERSET TRUST COMPANY	1 1	400,000.00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	1 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	1	\$86,625.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION ST. CLAIR COUNTY STATE BANK	1	\$92,000.00 0.11% 0 \$92,848.81 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. MARYS CREDIT UNION	1	\$88,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION	10	\$108,300.00 0.13% 0 \$1,009,500.00 1.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION	1	\$103,196.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	1 2	\$98,000.00 0.12% 0 \$195,620.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$200,200.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUMMIT CREDIT UNION SUTTON BANK	13	\$\ \\$1,263,850.00 \ \ 1.55\% \ 0 \ \ \\$207,000.00 \ \ 0.25\% \ 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK	2	\$196,000.00 0.24% 0 \$183,200.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK OF DENNISON	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PEOPLES BANK	1	\$109,600.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE STATE BANK OF TOWNSEND THE SUMMIT FEDERAL CREDIT UNION	1 2	\$87,327.74 0.11% 0 \$205,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$293,500.00 0.36% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$98,500.00 0.12% 0 \$298,000.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK	2	\$214,995.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00 0.12% 0 \$100,600.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK & TRUST	2	\$205,600.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED COMMUNITY BANK	- 4	1000/00000 00 00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION	1	\$98,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVEST BANK AND TRUST CO. VALLEY BANK AND TRUST COMPANY	3	\$\ \\$311,450.00 \ 0.38\% \ 0 \ \\$106,100.00 \ 0.13\% \ 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION	1	\$100,500.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$272,100.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESTCONSIN CREDIT UNION	3	1 -71 - 11 - 11 - 11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERRA CREDIT UNION	1	\$100,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION Unavailable		\$15,402,370.63 19.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		827	7 \$81,331,024.79 100% 0 8 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
31417AJK6	ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE	1	\$123,500.00 0.18% 0 \$117,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AFFILIATED MORTGAGE COMPANY		\$123,200.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 1	1 -/	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$115,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 3	\$120,000.00 0.17% 0 \$353,700.00 0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	2	\$232,650.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B.	1 1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	22	1 /22222	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$116,800.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	26		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AVIDIA BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL		\$1,040,900.00 1.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF AKRON BANK OF HAWAII	3	1 1/1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
—			\$239,527.33 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY						
	BANK OF STANLY BANK OF THE WEST	1	\$120,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA	1 2 1	\$120,000.00 0.17% 0 \$234,800.00 0.34% 0 \$113,300.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BANKIOWA	1 2 1	\$120,000.00 0.17% 0 \$234,800.00 0.34% 0 \$113,300.00 0.16% 0 \$116,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BANNER BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	1 1 1 2 2 1 1	\$120,000.00 0.17% 0 \$234,800.00 0.34% 0 \$113,300.00 0.16% 0 \$116,000.00 0.17% 0 \$226,444.82 0.33% 0 \$123,750.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BANNER BANK BARRSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION	1 2 1 1 2 2	\$120,000.00 0.17% 0 \$234,800.00 0.34% 0 \$113,300.00 0.16% 0 \$116,000.00 0.17% 0 \$226,444.82 0.33% 0 \$123,750.00 0.18% 0 \$231,360.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BANNER BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK	1 1 1 1 1 1	\$120,000.00 0.17% 0 \$234,800.00 0.34% 0 \$113,300.00 0.16% 0 \$116,000.00 0.17% 0 \$226,444.82 0.33% 0 \$123,750.00 0.18% 0 \$231,360.00 0.33% 0 \$120,000.00 0.17% 0 \$115,521.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BANNER BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$120,000.00 0.17% 0 \$234,800.00 0.34% 0 \$113,300.00 0.16% 0 \$116,000.00 0.17% 0 \$226,444.82 0.33% 0 \$123,750.00 0.18% 0 \$231,360.00 0.37% 0 \$115,521.00 0.17% 0 \$115,521.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BANNER BANK BARRSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK BANK	1 1 1 1 1 1	\$120,000.00 0.17% 0 \$234,800.00 0.34% 0 \$113,300.00 0.16% 0 \$116,000.00 0.17% 0 \$226,444.82 0.33% 0 \$123,750.00 0.18% 0 \$231,360.00 0.33% 0 \$120,000.00 0.17% 0 \$115,521.00 0.17% 0 \$115,000.00 0.17% 0 \$120,000.00 0.17% 0 \$247,700.00 1.36% 0 \$238,200.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BANNER BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$120,000.00 0.17% 0 \$234,800.00 0.34% 0 \$113,300.00 0.16% 0 \$116,000.00 0.17% 0 \$226,444.82 0.33% 0 \$123,750.00 0.18% 0 \$231,360.00 0.33% 0 \$120,000.00 0.17% 0 \$115,521.00 0.17% 0 \$120,000.00 0.17% 0 \$140,000.00 0.17% 0 \$140,000.00 0.17% 0 \$247,700.00 1.36% 0 \$238,200.00 0.34% 0 \$111,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BANNER BANK BARKSDALE FEDERAL CREDIT UNION BANTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOULDER VALLEY CREDIT UNION BRIDGEWATER CREDIT UNION CARDINAL COMMUNITY CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$120,000.00 0.17% 0 \$234,800.00 0.34% 0 \$113,300.00 0.16% 0 \$1116,000.00 0.17% 0 \$226,444.82 0.33% 0 \$123,750.00 0.18% 0 \$231,360.00 0.33% 0 \$120,000.00 0.17% 0 \$115,521.00 0.17% 0 \$1120,000.00 0.17% 0 \$120,000.00 0.34% 0 \$238,200.00 0.34% 0 \$230,500.00 0.33% 0 \$239,500.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BANNER BANK BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOULDER VALLEY CREDIT UNION BRIDGEWATER CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$120,000.00 0.17% 0 \$234,800.00 0.34% 0 \$113,300.00 0.16% 0 \$116,000.00 0.17% 0 \$226,444.82 0.33% 0 \$123,750.00 0.18% 0 \$123,750.00 0.17% 0 \$120,000.00 0.17% 0 \$115,521.00 0.17% 0 \$120,000.00 0.17% 0 \$120,000.00 0.16% 0 \$110,000.00 0.16% 0 \$238,200.00 0.34% 0 \$111,000.00 0.16% 0 \$239,500.00 0.33% 0 \$239,500.00 0.33% 0 \$116,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.0
	BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANKIOWA BANKER BANK BARKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOULDER VALLEY CREDIT UNION BRIDGEWATER CREDIT UNION CARDINAL COMMUNITY CREDIT UNION CENTRAL MINNESOTA CREDIT UNION		\$120,000.00 0.17% 0 \$234,800.00 0.34% 0 \$113,300.00 0.16% 0 \$116,000.00 0.17% 0 \$226,444.82 0.33% 0 \$123,750.00 0.18% 0 \$123,750.00 0.17% 0 \$120,000.00 0.17% 0 \$115,521.00 0.17% 0 \$120,000.00 0.17% 0 \$120,000.00 0.16% 0 \$110,000.00 0.16% 0 \$238,200.00 0.34% 0 \$111,000.00 0.16% 0 \$239,500.00 0.33% 0 \$239,500.00 0.33% 0 \$116,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

CENTRAL STATE BANK	1	\$124,400.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRIS FEDERAL CREDIT UNION CENTRUE BANK	2	\$237,300.00	0.34% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHETCO FEDERAL CREDIT UNION CITIZENS 1ST BANK	1	\$110,000.00 \$115,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY CITIZENSFIRST CREDIT UNION	2		0.34% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION	2	\$226,000.00	0.33% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION COMMUNITY MORTGAGE FUNDING, LLC	3 2	\$357,550.00 \$231,750.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	1 2	\$116,549.00 \$242,400.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK	2	\$238,050.00	0.34% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DAKOTALAND FEDERAL CREDIT UNION DELTA COMMUNITY CREDIT UNION	2	\$123,500.00 \$237,700.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DHCU COMMUNITY CREDIT UNION	1	\$119,250.00 \$123,300.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIME BANK	3	\$342,800.00	0.49% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	5 3	\$584,565.00 \$361,600.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY	1	\$124,000.00 \$121,600.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION	1	\$111,500.00	0.16% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$365,563.03 \$120,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE FAA CREDIT UNION	1	\$122,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FIDELITY BANK MORTGAGE	1 2	\$116,757.27 \$233,700.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY CO-OPERATIVE BANK	1	\$113,600.00	0.16% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PLUS FEDERAL CREDIT UNION	1	,,,,,,,,	0.16% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK OF WYOMING FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,750.00 \$118,750.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION	2		0.33% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	2	\$234,340.00	0.34% 0		$\overline{}$	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA	1	\$110,900.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF OHIO FIRST FEDERAL BANK OF THE MIDWEST	2	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,275,075.00			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC	3				_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	6 5	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MINNESOTA BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,000.00 \$112,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE FIRST PLACE BANK	3	\$113,000.00 \$347,405.23					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC BANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION	3 1	\$112,000.00	0.16% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FRANKENMUTH CREDIT UNION FULTON BANK	2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GESA CREDIT UNION	1	, -,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GRAFTON SUBURBAN CREDIT UNION	1	\$111,500.00	0.16% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB	3	\$357,400.00	0.51% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES	3						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION GREYLOCK FEDERAL CREDIT UNION	1	\$112,800.00	0.16% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION	4	\$476,300.00	0.69% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBORONE CREDIT UNION HEARTLAND CREDIT UNION	3						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK	2	\$234,800.00	0.34% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOMETOWN BANK HONOR BANK	1	\$110,200.00	0.16% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HUDSON HERITAGE FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	1 2	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK	2	\$236,296.00	0.34% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	2	\$227,410.00	0.33% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ISB COMMUNITY BANK JUSTICE FEDERAL CREDIT UNION	1	4 -7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION	1	,,,,,,,,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LBS FINANCIAL CREDIT UNION LEADER BANK, N.A.	3	\$359,000.00	0.52% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LIFESTORE BANK	1	, , , , , , , , ,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	1	\$114,780.00	0.17% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MANUFACTURERS BANK AND TRUST CO.	1	\$121,600.00	0.17% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MAX CREDIT UNION	5 3						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAYFLOWER COOPERATIVE BANK MEMBERS MORTGAGE COMPANY INC.	2	\$234,000.00	0.34% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE BANK	1	\$112,000.00	0.16% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	1	\$122,000.00	0.18% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1 1			\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,800.00	0.34% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK	1	\$112,000.00	0.16% 0		NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	MIDWEST COMMUNITY BANK MIDWESTONE BANK	1 2	\$123,600.00 0.18% 0 \$245,000.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION	1	\$116,000.00 0.17% 0 \$119,500.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	MONTICELLO BANKING COMPANY	1	\$113,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION	4	\$111,150.00 0.16% 0 \$472,500.00 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	MT. MCKINLEY BANK	1	\$116,250.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,800.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	NORTHERN OHIO INVESTMENT COMPANY	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	6 1	\$712,133.00 1.02% 0 \$121,100.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	NUVISION FEDERAL CREDIT UNION	1	\$124,800.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	OCEANFIRST BANK	2	\$222,000.00 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.
	OLD FORT BANKING COMPANY ORIENTAL BANK AND TRUST	1	\$118,000.00 0.17% 0 \$120,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	ORNL FEDERAL CREDIT UNION	3	\$367,000.00 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$110,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	PANHANDLE STATE BANK PATELCO CREDIT UNION	1	\$120,000.00 0.17% 0 \$116,180.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	PENTAGON FEDERAL CREDIT UNION	4	4 00/00 00 00000	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	PEOPLES BANK PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,000.00 0.17% 0 \$121,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$233,000.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	PIONEER CREDIT UNION	2	\$227,900.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	2	\$234,000.00 0.34% 0 \$238,000.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
_	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,000.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	PRAIRIE STATE BANK & TRUST	3	\$349,069.80 0.5% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE	1	\$118,650.00 0.17% 0 \$116,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	PRIMEBANK	1	\$117,500.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	QUALSTAR CREDIT UNION	2	\$232,286.19 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	QUORUM FEDERAL CREDIT UNION	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION RED CANOE CREDIT UNION	1	\$221,200.00 0.32% 0 \$112,500.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	REDSTONE FEDERAL CREDIT UNION	2	\$231,482.05 0.33% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	RIVER VALLEY BANK	1	\$118,200.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00 0.17% 0 \$124,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	ROBINS FEDERAL CREDIT UNION	1	\$115,200.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	ROXBORO SAVINGS BANK SSB	1	\$118,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	SALAL CREDIT UNION	3	1000/0000000000000000000000000000000000	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00 0.16% 0 \$123,200.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	SHELBY SAVINGS BANK, SSB	1	\$117,500.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	SIUSLAW BANK	1	\$120,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	SOUND COMMUNITY BANK SOUTHERN COMMERCIAL BANK	1	\$120,000.00 0.17% 0 \$117,500.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$117,500.00 0.17% 0 \$115,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	ST. CLAIR COUNTY STATE BANK STANDARD MORTGAGE CORPORATION	1 7	\$114,510.65 0.16% 0 \$813,200.00 1.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	STATE BANK OF CROSS PLAINS	3		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	STATE BANK OF LINCOLN	1	\$115,400.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	STATE BANK OF SOUTHERN UTAH	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	STILLWATER NATIONAL BANK & TRUST COMPANY SUMMIT CREDIT UNION	12		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$119,200.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
_	SUPERIOR FEDERAL CREDIT UNION	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	TEACHERS FEDERAL CREDIT UNION TELCOM CREDIT UNION	2		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	THE FIRST NATIONAL BANK	1	\$122,550.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	THE PEOPLES BANK	1	\$121,100.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	THINK MUTUAL BANK	2	\$243,100.00 0.35% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	TLC COMMUNITY CREDIT UNION	1	\$120,650.00 0.17% 0 \$111,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
_	TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	7 7 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$118,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	TRAVERSE CITY STATE BANK	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	TRAVIS CREDIT UNION TRISTAR BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
_	UNITED BANK	1	\$118,500.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	UNITED BANK & TRUST	2	\$232,900.00 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	UNITED BANK, N.A. UNITED COMMUNITY BANK	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
_	UNIVERSITY OF WISCONSIN CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,500.00 0.48% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY	1 2	\$111,500.00 0.16% 0 \$240,000.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	WESTBURY BANK	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	WESTCONSIN CREDIT UNION	5	\$590,050.00 0.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	WORKERS CREDIT UNION Unavailable	112	\$115,000.00 0.17% 0 \$13,143,696.52 18.83% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
		594		\$0.00 0	\$0.00 0	\$0.00 0 0 0 0	\$0.00 0 \$0
				40.00	40.0011110		
AJL	4 ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
_	ALABAMA ONE CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$531,000.00 0.39% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	ALTRA FEDERAL CREDIT UNION	7		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	30	4 - 7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0 \$0.00 NA 0 \$0
	AMERICAN BANK	30	\$404,035.02 0.3% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0
	AMERICAN BANK CENTER	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0

	AMERICAN BANK, N.A.	1	\$136,800.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA	1 2	\$139,400.00 \$276,510.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	2	\$284,000.00 \$139,000.00		1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	26	\$3,542,445.67	2.63%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION	1 6	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$272,838.47	0.2%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION	15 1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AUBURNBANK	1	\$126,825.00	0.09%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	12 5						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL	13	\$1,791,317.75	1.33%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	BANK OF AKRON BANK OF HAWAII	4	\$148,000.00 \$551,294.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD	3						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF THE CASCADES	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF WASHINGTON BANKIOWA	2	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION	10	\$1,354,607.03	1%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION BENCHMARK BANK	5 1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$262,000.00	0.19%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BETTER BANKS	2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK BANK	4	1 /	0.39%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BREMER FINANCIAL CORPORATION BUSEY BANK	1	\$144,000.00 \$145,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK	1	\$134,830.00	0.1%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$145,050.00	0.11%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	1 2	, ,,,,,,,,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO	3	\$425,500.00	0.32%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY	1 6	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK	1	\$148,750.00	0.11%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CENTREBANK	1	\$137,200.00 \$143,920.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRIS FEDERAL CREDIT UNION CENTRUE BANK	3						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON BANK	2	\$278,500.00	0.21%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK	1	\$148,000.00 \$132,500.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,400.00	0.21%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION COASTAL FEDERAL CREDIT UNION	1	\$131,000.00 \$141,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COBALT MORTGAGE, INC.	2			\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A.	1	\$149,250.00 \$134,010.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION COMMUNITY SAVINGS BANK	3						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK	1	\$125,184.64	0.09%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY STATE BANK OF ROCK FALLS CONSUMERS COOPERATIVE CREDIT UNION	1 2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORNERSTONE MORTGAGE INC. CORTRUST BANK	1	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COVANTAGE CREDIT UNION	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF COLORADO	3 2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$140,000.00	0.1%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CREDIT UNION WEST CU COMMUNITY, LLC	3 1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC.	1	1 /					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DELTA COMMUNITY CREDIT UNION	2	\$273,780.00	0.2%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	3	1 /					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DIME BANK	3	\$418,000.00	0.31%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	7 5						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPAGE CREDIT UNION ELEVATIONS CU	2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$131,000.00	0.1%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	1 8	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$130,000.00			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE FAIRWINDS CREDIT UNION	1	\$134,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS & MERCHANTS BANK	1 2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FARMERS BANK & TRUST, N.A.	5	\$699,911.00	0.52%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS STATE BANK FIDELITY BANK MORTGAGE	1 2	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY CO-OPERATIVE BANK	3	\$417,600.00	0.31%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK	1 2	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION FIRST BANK OF WYOMING	4 2	4/					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$543,812.61	0.4%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK	5 2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,000.00	0.09%	\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	3	\$425,500.00 \$558,200.00			_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF LOUISIANA	1	\$130,000.00	0.1%	\$0.00 N	Α0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	7 8						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION	1	420.7.02				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL, LLC	1	\$128,800.00	0.1% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MINNESOTA BANK	1	\$148,000.00	0.11% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	8			\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GILLETTE	1	\$144,000.00	0.11% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION	1	\$411,875.00 \$149,500.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST OPTION BANK	1	\$127,300.00	0.09% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC BANK	1	\$148,000.00	0.11% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO FORUM CREDIT UNION	1	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FRANKENMUTH CREDIT UNION	1	\$140,000.00	0.1%0	\$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY BUSINESS BANK	5 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.11% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION GREAT MIDWEST BANK SSB	2	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK	5	\$687,766.00	0.51% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION	5 1		0.1% 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARDIAN CREDIT UNION	1	\$141,600.00 \$417,600.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	2	\$278,950.00	0.21% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HEARTLAND CREDIT UNION	1	\$147,551.00 \$133,700.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK	4	\$554,400.00	0.41% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC.	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA	4	\$545,900.00	0.4% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMETOWN BANK	1	42.0,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$400,728.00	0.3% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINI BANK ILLINOIS NATIONAL BANK	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1	\$148,000.00	0.11% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	2	\$269,300.00	0.2% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK LEADER ONE FINANCIAL CORPORATION	1	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	1	\$124,097.27	0.09% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIFESTORE BANK LOS ALAMOS NATIONAL BANK	6					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAGNA BANK	1	\$144,000.00	0.11% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAIN STREET FINANCIAL FEDERAL CREDIT UNION MANUFACTURERS BANK AND TRUST CO.	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK	21	\$2,919,891.80		\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION	9					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION	1	42.0,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$410,025.00	0.3% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK MIDWEST COMMUNITY BANK	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWESTONE BANK	3	\$399,520.00	0.3% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIFFLINBURG BANK & TRUST COMPANY MILFORD BANK, THE	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION	3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION	5	\$670,925.00	0.5% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SERVICES MOUNTAIN AMERICA CREDIT UNION	10	\$149,400.00 \$1,425,605.50				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK	10					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA MWABANK	1	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$404,906.00	0.3% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMARK CREDIT UNION	1	\$139,000.00	0.1% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION OAK BANK	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK	1	,				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ONE WASHINGTON FINANCIAL OPES ADVISORS, INC	2	\$283,000.00	0.21% 0	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY'S CREDIT UNION OREGONIANS FEDERAL CREDIT UNION	1	7,11111				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST	1	\$132,000.00	0.1% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	3 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PAPER CITY SAVINGS ASSOCIATION	1	\$137,250.00	0.1% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARK BANK PARTNERS FEDERAL CREDIT UNION	1	,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION	1	\$146,000.00	0.11% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION	8	\$1,073,237.76	0.8%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION	4	\$548,100.00	0.41%0		A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	POLICE AND FIRE FEDERAL CREDIT UNION POPULAR MORTGAGE, INC.	2	\$291,000.00 0.22% 0 \$139,717.72 0.1% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK	1	\$140,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1	\$703,000.00 0.52% 0 \$136,000.00 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE	3	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PREVAIL CREDIT UNION	2	\$257,218.17 0.19% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PRIMEBANK PROFESSIONAL FEDERAL CREDIT UNION	3	\$125,600.00 0.09% 0 \$411,250.00 0.3% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PURDUE FEDERAL CREDIT UNION	1	\$137,750.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$147,000.00 0.11% 0 \$842,875.00 0.62% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RED CANOE CREDIT UNION	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION RIVER VALLEY BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION	1	\$132,000.00 0.1% 0 \$126,700.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RPM MORTGAGE, INC.	1	\$142,400.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAN FRANCISCO FIRE CREDIT UNION	1	\$143,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SAVINGS BANK OF DANBURY SAVINGS INSTITUTE BANK AND TRUST COMPANY	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	SCHOOLS FINANCIAL CREDIT UNION	1	\$130,000.00 0.1% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N.
	SIUSLAW BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$289,000.00 0.21% 0 \$133,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	TEXAS SOUND COMMUNITY BANK	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOUTHERN COMMERCIAL BANK	1	\$148,915.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK	1	\$413,500.00 0.31% 0 \$130,000.00 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$126,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ST. CLAIR COUNTY STATE BANK STANDARD BANK AND TRUST COMPANY	3	\$130,179.79 0.1% 0 \$433,569.73 0.32% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	9	4-,,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE BANK AND TRUST STATE BANK OF CROSS PLAINS	1	\$144,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	4 10 1) 2 3 4 1 4 1 4 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$142,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUMMIT CREDIT UNION	21			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	4	\$127,116.58 0.09% 0 \$536,444.34 0.4% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TAYLOR COUNTY BANK THE BANK OF MAINE	1	\$143,412.65 0.11% 0 \$130,500.00 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION	3	\$421,500.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE MERCHANTS NATIONAL BANK	1 1	\$143,000.00 0.11% 0 \$129,600.00 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE	2	\$273,200.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE PARK BANK THE PEOPLES BANK	1	\$549,424.46 0.41% 0 \$129,500.00 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THINK MUTUAL BANK	1	\$135,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TLC COMMUNITY CREDIT UNION TOWNE MORTGAGE COMPANY	1	\$126,825.00 0.09% 0 \$130,400.00 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	1	\$140,757.00 0.1% 0 \$140,000.00 0.1% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK UNITED BANK & TRUST	1	\$138,600.00 0.1% 0 \$146,502.00 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY	1	\$127,500.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION UNITED BANK, N.A.	7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	9	\$1,235,359.44 0.92% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1 1	\$140,000.00 0.1% 0 \$140,000.00 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,099,500.00 0.82% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION	2	\$149,000.00 0.11% 0 \$280,000.00 0.21% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	(\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$546,200.00 0.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WEST GATE BANK	1	\$127,939.48 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	WESTBURY BANK	2	\$272,700.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B.	1	1 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	Unavailable Unavailable	198	\$27,190,927.94 20.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		983	\$134,871,629.96 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 0 0 0 0
	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,400.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	2	\$337,349.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	In a second seco	1	\$152,000.00 0.1% 0 \$1,133,400.00 0.75% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL ALTRA FEDERAL CREDIT LINION		 ψ±,±∪∪,4∪∪.∪∪ U./ ⊃% U				
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,244,925.08 1.49% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER	14 1	\$2,244,925.08 1.49% 0 \$165,000.00 0.11% 0 \$166,400.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK	14 1 1 2	\$2,244,925.08 1.49% 0 \$165,000.00 0.11% 0 \$166,400.00 0.11% 0 \$323,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	14 1 1 2 3	\$2,244,925.08 1.49% 0 \$165,000.00 0.11% 0 \$166,400.00 0.11% 0 \$323,000.00 0.21% 0 \$496,000.00 0.33% 0 \$335,700.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB	14 1 1 2 3	\$2,244,925.08	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION	14 1 1 2 3 3 2 36 2 4	\$2,244,925.08 1.49% 0 \$165,000.00 0.11% 0 \$166,400.00 0.11% 0 \$323,000.00 0.21% 0 \$496,000.00 0.33% 0 \$335,700.00 0.22% 0 \$5,826,257.00 3.87% 0 \$324,400.00 0.22% 0 \$655,050.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	14 1 2 3 3 3 2 2	\$2,244,925.08 1.49% 0 \$165,000.00 0.11% 0 \$166,400.00 0.11% 0 \$323,000.00 0.21% 0 \$496,000.00 0.33% 0 \$335,700.00 0.22% 0 \$5,826,257.00 3.87% 0 \$324,400.00 0.22% 0 \$655,050.00 0.44% 0 \$3,540,251.81 2.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ \$0.00 NA 0 \$0.00 NZ
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA BANK FSB AVIDIA BANK	14 1 1 2 3 3 2 36 2 4	\$2,244,925.08 1.49% 0 \$165,000.00 0.11% 0 \$166,400.00 0.11% 0 \$323,000.00 0.21% 0 \$496,000.00 0.33% 0 \$335,700.00 0.22% 0 \$5,826,257.00 3.87% 0 \$324,400.00 0.22% 0 \$655,050.00 0.44% 0 \$3,540,251.81 2.35% 0 \$164,800.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0 \$0.00 NA 0\$0.00 NA 0	\$0.00 NA 0\$0.00 N2 \$0.00 NA 0\$0.00 N2 \$0.00 NA 0\$0.00 N2 \$0.00 NA 0\$0.00 N2 \$0.00 NA 0\$0.00 N2 \$0.00 NA 0\$0.00 N2 \$0.00 NA 0\$0.00 N2 \$0.00 NA 0\$0.00 N2 \$0.00 NA 0\$0.00 N2 \$0.00 NA 0\$0.00 N2 \$0.00 NA 0\$0.00 N2 \$0.00 NA 0\$0.00 N2 \$0.00 NA 0\$0.00 N2 \$0.00 NA 0\$0.00 N2 \$0.00 NA 0\$0.00 N2 \$0.00 NA 0\$0.00 N2 \$0.00 NA 0\$0.00 N2 \$0.00 NA 0\$0.00 N2

BANCO SANTANDER PUERTO RICO	1 12	\$152,517.41 \$1,937,554.71					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK FIRST NATIONAL	5						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO.	17	\$2,742,650.00 \$150,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII	2	\$323,000.00	0.21%	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF LANCASTER BANK OF SPRINGFIELD	2 1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF STANLY	2	\$340,525.00	0.23%	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF WASHINGTON BARKSDALE FEDERAL CREDIT UNION	9						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION	4	\$651,205.00	0.43%	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	3	\$1,180,156.92 \$468,300.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$338,350.00	0.22%	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK	2 4	4 7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION	2			\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOULDER VALLEY CREDIT UNION CARDINAL COMMUNITY CREDIT UNION	1	1 2 /2 2 2 2 2 2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS	2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	9	\$1,474,996.61 \$150,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRIS FEDERAL CREDIT UNION CHELSEA GROTON BANK	3	\$171,200.00 \$498,310.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$153,000.00	0.1%	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	1	\$153,895.00 \$158,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION	3	\$478,242.00	0.32%	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION	1	\$152,250.00 \$150,350.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK - MISSOULA	1	\$168,000.00	0.11%	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION OF LYNN COMMUNITY MORTGAGE FUNDING, LLC	2 1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,600.00	0.1%	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK	3						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,000.00	0.11%	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION WEST CU COMMUNITY, LLC	2 1	\$313,900.00 \$172,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK	1	1 11/11/11					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DENALI STATE BANK	1	\$324,575.00 \$156,800.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DIME BANK	1	1 - /1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,150,629.28	0.76%	\$0.00 N			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION	3	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$152,000.00	0.1%	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	1 5	4					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,139,200.00	0.76%	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAIRWINDS CREDIT UNION FARMERS BANK & TRUST, N.A.	2 6						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE	9	\$1,434,005.00	0.95%	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK OF WYOMING	1	\$170,000.00	0.11%	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	7	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION	2	\$318,610.57	0.21%	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3 5		$\overline{}$		_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKEWOOD FIRST HERITAGE FINANCIAL, LLC	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	7	\$1,118,575.00	0.74%	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	5 8						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	4	\$661,000.00	0.44%	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD	1	1 - 1,11111					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GILLETTE	1	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NORTHERN CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	1 7	1 /					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC BANK	1	\$159,777.57	0.11%	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK	6						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION	1	\$160,000.00	0.11%	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB	1 2	, , , , , , , , , ,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK	11	\$1,808,666.00	1.2%	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	1	\$172,500.00 \$173,400.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.11%	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION GMFS, LLC	1 2	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GRAFTON SUBURBAN CREDIT UNION	1	\$169,000.00	0.11%	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB	3	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK	3	\$483,800.00	0.32%	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION	1	\$160,200.00	0.11%	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	2			\$0.00 N	IA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION	2	\$317,000.00	0.21%	\$0.00 N	IA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$170,759.05	0.11%		IA C		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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MARGEMENT CARRY 1987 198	HAMPDEN BANK	1	\$174,400.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARTER AND CALLEST CARDINA MARTER AND CAL	HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROF. FEBRUARY 1								\$0.00 NA 0 \$0.00 NA
CHANNEL BITTO		1	\$172,900.00	0.11%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
C. FERENCI CERET INNON			,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HIMPOSODO MALLO CALON CALON 1	I-C FEDERAL CREDIT UNION	1	\$168,000.00	0.11%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
D. T. P. A. MANY STATES								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROCESSED CAPTER TOPA	ILLINI BANK		\$467,080.50	0.31%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEPART PLANS OF SEVENDED 1900 2000 2		_						\$0.00 NA 0 \$0.00 NA
NET_COCCOMMUNITY FERENA CROPT STANDAY		_						\$0.00 NA 0 \$0.00 NA
ANT FORTST PANN, A THEST AND SHOPPING CONTROL AND SHOPPING	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$493,063.28	0.33% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AND STATE CONTROLLED COMPANY INC. S. SHEEDEN 3500 S. SHEEDEN								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DAMMARK CREPTE LANDS	LAKE MORTGAGE COMPANY INC.		\$476,450.00	0.32% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TO S. ALAMIN SATERINE RANK					\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
MACYAL RANGE								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NAMES LANK 3,1144-500 (27-50) 5000 NAME 5000 N	MAGNA BANK	2	\$321,000.00	0.21%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARGUETTE BARK 1.517,2008 10.11-00 10.00 A.00 5.00 A.00		7	,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTE BANK STATUDAL ASSOCIATION STATUDAL S	MARQUETTE BANK	1	\$171,300.00	0.11%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEDITARY CHILLYS STORY CHILD STORY CHILD	MERCANTILE BANK	2	\$333,763.70	0.22% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERGERMACK CORPY SAWKS RANK			4					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MITTER M	MERRIMACK COUNTY SAVINGS BANK	2	\$320,800.00	0.21%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MINWEST COMMINTY BANK S. \$330,000 S. \$27,500 S. \$20,000 S. \$							\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MILEOUID BANK, THE					\$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
MISSOLULA FEDERAL CREDIT LUNION 4 \$665,500.00 (6.27%) 5.000 (CAA	MILFORD BANK, THE	1	\$156,000.00	0.1%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSORIA CERPIT UNION S.000 A A S.000 A S.000 A A S.000 A A S.000 A A S.000 A A S.000 A A S.000 A A S.000 A A S.000 A A S.000 A A S.000 A S.000 A S.000 A A S.000 A A S.000 A A S.000 A A S.000 A A S.000 A A S.000 A A S.000 A A S.000 A A S.000 A A S.000								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO JANKINIC COMPANY	MISSOURI CREDIT UNION	3	\$472,750.00	0.31%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SERVICES								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.		1	\$170,000.00	0.11% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINIEY PANK 1 1512,2000.0 178.0 50,00 NA 50,00 NA 80,00 N	MORTGAGE AMERICA, INC.	1						\$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC		1 1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEW ERA BANK 1 \$1507_25000 0.1140 \$5000 NAQ								\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY 1 \$151,772.00 11% \$0.00NA0 \$0.00	NEW ERA BANK	1	\$167,250.00	0.11%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWEST PLUS CREDIT UNION								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION 3 \$44,000.00 0.22% 30.00 NA \$0.0	NORTHWEST PLUS CREDIT UNION		\$164,178.00	0.11%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OPPORTUNITIES CREDIT UNION								\$0.00 NA 0 \$0.00 NA
ORANGE COUNTY'S CREDIT UNION								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION	ORANGE COUNTY'S CREDIT UNION	1	\$170,000.00	0.11%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS					\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION		1	\$168,000.00	0.11%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLISH NATIONAL CREDIT UNION 2 \$333,200.00 0.22% 0 \$0.00 NA 0								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK	POLISH NATIONAL CREDIT UNION	2	\$338,200.00	0.22% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIOR LAKE STATE BANK					\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION								\$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION 3 \$499,000.00 0.33% 0 \$0.00 NA	PROFESSIONAL FEDERAL CREDIT UNION	1	\$167,100.00	0.11% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION								\$0.00 NA 0 \$0.00 NA
RIVER VALLEY BANK	REDSTONE FEDERAL CREDIT UNION	1	\$169,897.13	0.11% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIVERHILLS BANK								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROLLSTONE BANK & TRUST	RIVERHILLS BANK	1	\$171,000.00	0.11% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC								\$0.00 NA 0 \$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY 1 \$158,000.00 0.11% 0 \$0.00 NA 0 \$0.00	SALEM FIVE MORTGAGE COMPANY, LLC	(\$944,950.00	0.63% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SCHOOLS FINANCIAL CREDIT UNION 1 \$174,200.00 0.12% 0 \$0.00 NA 0 \$0.00 NA								\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA 1 \$167,200.00 0.11% 0 \$0.00 NA 0	SCHOOLS FINANCIAL CREDIT UNION	1	\$174,200.00	0.12% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SIUSLAW BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.00								\$0.00 NA 0 \$0.00 NA
SOLARITY CREDIT UNION 1 \$160,000.00 0.11% 0 \$0.00 NA 0 \$0.								\$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK 1 \$160,000.00 0.11% 0 \$0.00 NA 0	SOLARITY CREDIT UNION	1	\$160,000.00	0.11%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTH CAROLINA FEDERAL CREDIT UNION 1 \$174,900.00 0.12% 0 \$0.00 NA 0			,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 4 \$615,000.00 0.41% 0 \$0.00 NA	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$174,900.00	0.12%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION 1 \$159,769.47 0.11% 0 \$0.00 NA 0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		\$615,000.00	0.41% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION 15 \$2,435,810.00 1.62% 0 \$0.00 NA 0 \$0.00			\$159,769.47	0.11%0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	15	\$2,435,810.00	1.62% 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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	TATE BANK OF SOUTHERN UTAH TEARNS LENDING, INC.	3							0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST	FILLWATER NATIONAL BANK & TRUST COMPANY	1	1 /	0.11% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BA	FOCK YARDS BANK & TRUST CO. DBA STOCK YARDS ANK MORTGAGE COMPANY JMMIT CREDIT UNION	1	\$165,000.00			_			0 \$0.00 NA 0	
SU	JPERIOR FEDERAL CREDIT UNION	30 4	\$673,209.98	0.45% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TE	WBC MORTGAGE EACHERS FEDERAL CREDIT UNION	5 2	\$311,250.00	0.21%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ELCOM CREDIT UNION HE CALIFORNIA CREDIT UNION	3	\$152,200.00 \$474,000.00						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HE FIRST NATIONAL BANK OF DENNISON HE NATIONAL B&T OF SYCAMORE	1	,						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TH	HE NORTHUMBERLAND NATIONAL BANK HE PARK BANK	1 5	\$169,000.00	0.11%0		NA 0	\$0.00 NA		0\$0.00NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TC	OPLINE FEDERAL CREDIT UNION	1	\$151,500.00	0.1%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RAVIS CREDIT UNION RUMARK FINANCIAL CREDIT UNION	2 1						\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RUSTONE FINANCIAL FEDERAL CREDIT UNION MPQUA BANK	1 2							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UI	NITED BANK & TRUST NITED BANK AND TRUST COMPANY	8	\$1,315,000.00	0.87% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	
UI	NITED COMMUNITY BANK	5	\$824,266.19	0.55% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NITUS COMMUNITY CREDIT UNION NITY BANK	1	,,				\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NIVERSITY FIRST FEDERAL CREDIT UNION NIVERSITY OF WISCONSIN CREDIT UNION	1 7	\$150,000.00 \$1,115,100.00						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VI	ERMONT STATE EMPLOYEES CREDIT UNION J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$325,000.00	0.22% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
W.	ASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,147,700.00	0.76% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
W.	ASHINGTON TRUST BANK AUKESHA STATE BANK	1 2	\$331,000.00	0.22% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	
	ESTBURY BANK ESTCONSIN CREDIT UNION	1 7	, , , , , , , , , , , , , , , , , , , ,						0 \$0.00 NA 0 0 \$0.00 NA 0	
W.	ESTFIELD BANK, F.S.B. navailable	182	\$174,095.00	0.12% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total			\$150,445,480.75			0			0 \$0.00 NA 0	
	BBEVILLE BUILDING AND LOAN, SSB	1	4 /						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHIEVA CREDIT UNION DVANCIAL FEDERAL CREDIT UNION	3 1	\$173,000.00 \$76,000.00						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LABAMA ONE CREDIT UNION LERUS FINANCIAL	1 1	111/1111						0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AI	LLEGIANCE CREDIT UNION	1 4	\$80,250.00	0.19% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AI	LPENA ALCONA AREA CREDIT UNION LPINE BANK & TRUST CO.	1	\$38,445.50	0.09% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LTRA FEDERAL CREDIT UNION MEGY MORTGAGE	2 1							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERICA FIRST FEDERAL CREDIT UNION MERICAN BANK	14 1							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Al	MERICAN BANK & TRUST CO., INC. MERICAN BANK CENTER	1	\$66,500.00	0.16%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Al	MERICAN FEDERAL SAVINGS BANK	1	\$79,300.00	0.19% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Al	MERICAN NATIONAL BANK, TERRELL MERICAN NATIONAL BANK, WICHITA FALLS	1 2	\$153,210.00	0.36% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERICAN SAVINGS BANK, F.S.B. MERIFIRST FINANCIAL CORPORATION	1						\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NCHORBANK FSB NHEUSER-BUSCH EMPLOYEES CREDIT UNION	17 1					\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	
AI	RIZONA STATE CREDIT UNION SSOCIATED BANK, NA	10 15	\$646,087.00	1.51% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AS	SSOCIATED CREDIT UNION	1	\$82,000.00	0.19% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BA	URORA FINANCIAL GROUP INC. ANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,882.14	0.19% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCORPSOUTH BANK ANK FIRST NATIONAL	4 8							0 \$0.00 NA 0 0 \$0.00 NA 0	
	ANK MUTUAL ANK OF HAWAII	10 1							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BA	ANK OF SPRINGFIELD ANK OF STANLY	2	\$114,665.00	0.27% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BA	ANK OF THE CASCADES	1	\$77,000.00	0.18%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANK OF WASHINGTON ANK OF WHITTIER, NA	1	\$76,000.00		\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARKSDALE FEDERAL CREDIT UNION AY FEDERAL CREDIT UNION	12 1						\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BI	ELLCO CREDIT UNION LACKHAWK BANK	2	\$139,000.00	0.33% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BI	LACKHAWK COMMUNITY CREDIT UNION	2	\$99,350.00	0.23% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
C.F	OSTON FIREFIGHTERS CREDIT UNION ARDINAL COMMUNITY CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ENTENNIAL LENDING, LLC ENTRAL BANK ILLINOIS	1	4 /						0 \$0.00 NA 0 0 \$0.00 NA 0	
	ENTRAL BANK OF PROVO ENTRAL MORTGAGE COMPANY	1 4							0 \$0.00 NA 0 0 \$0.00 NA 0	
CI	ENTRAL ONE FEDERAL CREDIT UNION ENTRAL SAVINGS BANK	1 2	\$70,000.00	0.16% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CE	ENTRIS FEDERAL CREDIT UNION	3	\$197,000.00	0.46% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CI	ENTRUE BANK TADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.19% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ITIZENS COMMUNITY BANK ITIZENS FIRST NATIONAL BANK	1 2						\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CI	TIZENS FIRST WHOLESALE MORTGAGE ITIZENSFIRST CREDIT UNION	1	\$70,000.00	0.16%0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CN	MG MORTGAGE, INC	1	\$52,400.00	0.12% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CC	DASTAL FEDERAL CREDIT UNION DMMERCIAL BANK OF TEXAS, N.A.	2 1	\$66,000.00	0.15% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OMMUNITY BANK - MISSOULA OMMUNITY SAVINGS BANK	1 3	1 /						0 \$0.00 NA 0 0 \$0.00 NA 0	
CC	OMMUNITY STATE BANK OMMUNITY STATE BANK OF ROCK FALLS	2	\$143,528.64	0.34% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CC	ONNECTICUT RIVER BANK	1	\$55,000.00	0.13% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ONSUMERS COOPERATIVE CREDIT UNION ORTRUST BANK	2					\$0.00 NA 0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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COVANTAGE CREDIT UNION	1 1	\$76,000.00	0.18%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	2 1						
CREDIT UNION WEST	2	\$136,550.00	0.32%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK DELTA COMMUNITY CREDIT UNION	2	4,				0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION		,					
DIME BANK	2	\$139,000.00	0.33%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	7	\$131,750.00 \$473,600.00		0 \$0.00 NA	\$0.00 NA		
DUPONT STATE BANK DURANT BANK AND TRUST COMPANY	1	\$55,200.00 \$75,000.00					
EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,000.00	0.19%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	3	\$71,000.00 \$155,000.00	-				
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$77,000.00	0.18%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK	1	\$52,357.41	=				
FARMERS AND MERCHANTS SAVINGS BANK FARMERS BANK & CAPITAL TRUST	1	, ,		0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FARMERS STATE BANK FIDELITY BANK MORTGAGE	2	\$79,200.00 \$123,000.00					
FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$76,500.00 \$80,000.00		0 \$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,500.00 \$73,150.00		1 \$47,155.54 NA 0 \$0.00 NA			1 \$47,155.54 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	1	1 -)			\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$279,497.47 \$71,000.00					
COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	1	\$75,000.00					
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6		_				
CHARLESTON, SC	1	\$50,625.00		 	 		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$721,096.00					
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$68,000.00 \$84,375.00	0.16%				
FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK	3 5			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	11	\$676,900.00	1.59%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	2	\$50,000.00 \$154,900.00					
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1 2	\$81,000.00 \$125,000.00		0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FOX VALLEY	1	\$75,200.00	0.18%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST PEOPLES COMMUNITY FCU	1	\$52,152.00 \$69,000.00					
FIRST PLACE BANK	3	\$178,286.64	0.42%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	,,	0.36%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FRANKENMUTH CREDIT UNION	1	\$158,300.00 \$30,400.00					
FULTON BANK GATEWAY MORTGAGE CORPORATION	3	\$235,500.00	0.55%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
GOLDEN BELT BANK, FSA	1	\$75,000.00	0.18%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GREAT WESTERN BANK	4						
GREATER NEVADA MORTGAGE SERVICES	3	\$195,500.00	0.46%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION	1	\$82,200.00	0.19%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARVARD SAVINGS BANK HOME BANK	1	\$81,900.00	0.19%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK	3	\$228,899.14	0.54%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK IDAHO CENTRAL CREDIT UNION	2						
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$136,000.00	0.32%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
ILLINI BANK ILLINOIS NATIONAL BANK	1 6	\$427,185.00	1%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY BANK	1						
KIRTLAND FEDERAL CREDIT UNION	1	\$83,300.00	0.2%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION	1 2	\$132,000.00	0.31%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LIBERTY SAVINGS BANK, FSB	3						
LIFESTORE BANK	1	\$40,000.00	0.09%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MARINE BANK	2 14	\$946,208.48				0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION	3 2						
MEMBER HOME LOAN, L.L.C.	4	\$267,800.00	0.63%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	4	1 2 / 2 2 2 2 2					\$0.00 NA 0 \$0.00 NA
METRO CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,900.00	0.16%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.19%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MIDWESTONE BANK MILFORD BANK, THE	1					0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION MONTICELLO BANKING COMPANY	4			0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION	8	\$562,270.00	1.32%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION NATIONAL BANK OF OHIO	1	\$82,000.00 \$66,500.00				0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHWESTERN MORTGAGE COMPANY	3 5	\$157,000.00	0.37%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION	1	\$75,418.45	0.18%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST	3						\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	4						\$0.00 NA 0 \$0.00 NA

	PARTNERS FEDERAL CREDIT UNION	1	\$80,000.00 0.19%	\$0.00[NA]0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PIONEER BANK	1	\$49,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PIONEER CREDIT UNION PORT WASHINGTON STATE BANK	1	\$ \$192,000.00 0.45% 0 \$ \$60,000.00 0.14% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1	\$80,000.00 0.19% 0 \$ \$163,350.00 0.38% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PREMIER BANK OF JACKSONVILLE	2	\$135,860.48 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIMEBANK PROFESSIONAL FEDERAL CREDIT UNION	3	1 / 2000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE FEDERAL CREDIT UNION	1	\$55,200.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1 5	1 1/1 1 1 1 1 1 1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIDDELL NATIONAL BANK	1	\$60,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIVERMARK COMMUNITY CREDIT UNION SALAL CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SCOTIABANK OF PUERTO RICO	3	\$ \$200,000.00 0.47% 0 \$77,390.81 0.18% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIUSLAW BANK	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$74,350.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,600.00 0.19% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$67,000.00 0.16% 0 \$201,000.00 0.47% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST	3	\$ \$195,000.00 0.46% 0 \$71,000.00 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN	1	\$77,500.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH SUMMIT CREDIT UNION	11	7		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	5	\$363,290.49 0.85% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUTTON BANK TELCOM CREDIT UNION	1 2	\$38,400.00 0.09% 0 \$125,650.00 0.29% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$107,600.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE HARVARD STATE BANK	1	\$65,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE THE PARK BANK	1	\$71,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	-	\$395,200.00 0.93% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK	1	7 / 22/22/24		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK	1	402,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK & TRUST UNITED BANK OF UNION	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNIVEST BANK AND TRUST CO.	7	7 \$435,457.00 1.02% 0 \$59,000.00 0.14% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY BANK AND TRUST COMPANY	3	\$194,000.00 0.45% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION	1 1	\$67,100.00 0.16% 0 \$76,500.00 0.18% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	1	\$69,901.38 0.16% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAYNE BANK AND TRUST COMPANY WESTBURY BANK	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	5	\$324,150.00 0.76% 0 \$82,500.00 0.19% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable Unavailable	113	\$7,579,352.87 17.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	1	641	\$42,668,172.08 100% 1	\$47,155.54 0	\$0.00	\$0.00 0 0 0 0 1 5	47,155.54 0 \$0.00
31417AJP5	IST MIDAMERICA CREDIT UNION ACACIA FEDERAL SAVINGS BANK	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALABAMA ONE CREDIT UNION	3	\$472,100.00 0.91% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION	1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO.	2	\$280,050.00 0.54% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	1 1	\$212,300.00 0.41% 0 \$198,550.00 0.38% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	9	\$1,157,302.28 2.23% 0 \$267,000.00 0.51% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC.	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA	1	\$137,600.00 0.26% 0 \$157,500.00 0.3% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$917,500.00 1.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	3	\$ \$576,500.00 1.11% 0 \$ \$197,000.00 0.38% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$375,250.00 0.72% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	1	\$1,745,875.00 3.36% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	1	\$52,250.00 0.1% 0 \$180,500.00 0.35% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	3	\$840,000.00 1.62% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD BANK OF STANLY	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WESTON	1	\$88,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELLCO CREDIT UNION	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00 0.23% 0 \$110,000.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUSEY BANK	1	\$168,500.00 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK	1	\$623,586.04 1.2% 0 \$96,000.00 0.18% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRIS FEDERAL CREDIT UNION	1	\$196,600.00 0.38% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHELSEA GROTON BANK COASTAL FEDERAL CREDIT UNION	2	4		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$125,300.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY SAVINGS BANK CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,800.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION MORTGAGE SERVICES, INC. CUMBERLAND SECURITY BANK	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	III.UVIDERLAND SECURITY BANK		1 3130 000 000 0 75%-00				
	DEAN COOPERATIVE BANK	1	\$130,000.00 0.25% 0 \$275,000.00 0.53% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
		1 1	\$275,000.00 0.53% 0 \$130,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0			

EXCEL MORTGAGE 1 \$248,000.00 0.48% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
FIRST CITIZENS BANK NA	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$
FIRST COMMUNITY CREDIT UNION	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA
COMMUNITY CREDIT UNION	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA 0\$0.00 NA \$0.00 NA
FIRST FEDERAL BANK	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$
FIRST FEDERAL BANK OF THE MIDWEST 1 \$225,000.00 0.43% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF 1	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK 1 \$192,200.00 0.37% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
FIRST HERITAGE FINANCIAL, LLC	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$
FIRST MERIT MORTGAGE CORPORATION 3 \$359,520.00 0.69% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE 1 \$275,000.00 0.53% 0 \$0.00 NA	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
FIRST PEOPLES COMMUNITY FCU 2 \$209,000.00 0.4% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
FIRST STATE BANK OF ILLINOIS 1 \$62,000.00 0.12% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRSTRUST SAVINGS BANK 1 \$400,000.00 0.77% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GMFS, LLC	
GREAT WESTERN BANK 1 \$80,000.00 0.15% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION 1 \$125,818.46 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION 2 \$438,000.00 0.84% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBORONE CREDIT UNION 1 \$246,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK 2 \$406,650.00 0.78% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
[LAND /HOME FINANCIAL SERVICES, INC. 1 \$110,500.00 0.21% 0 \$0.00 NA 0 \$0.00 N	\$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. 2 \$115,500.00 0.22%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE BANK 1 \$75,900.00 0.15% 0 \$0.00 NA 0 \$0.0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$92,000.00 0.18% 0 \$0.00 NA 0 \$0.	\$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK 2 \$260,300.00 0.5%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY 2 \$361,125.00 0.69% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST 2 \$281,900.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS 2 \$251,000.00 0.48% 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION 1 \$112,500.00 0.22%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE 2 \$156,250.00 0.3% 0 \$0.00 NA 0 \$	\$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION 1 \$133,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK 1 \$104,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY 1 \$200,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK 1 \$367,500.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK 1 \$135,000.00 0.26%0 \$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION 5 \$956,107.00 1.84% 0 \$0.00 NA 0 <td< td=""><td>\$0.00 NA 0 \$0.00 NA</td></td<>	\$0.00 NA 0 \$0.00 NA
	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION 1 \$95,900.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE CITIZENS BANKING COMPANY 1 \$71,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE NATIONAL B&T OF SYCAMORE 1 \$221,000.00 0.43% 0 \$0.00 NA 0 \$0.00	\$0.00 NA 0 \$0.00 NA
TOWER FEDERAL CREDIT UNION 2 \$370,000.00 0.71% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$U.UUINAIUI\$0.00INAI
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$122,250.00 0.24% 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

MARCH AND		TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00			0NA			0\$0.00NA	
DOTATION AND PROPERTY CORES D. D. D. D. D. D. D. D. D. D. D. D. D.	\vdash		_								
Decomposition Composition											
CAMPACTER PROCESS PASSAN		W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$172,500.00	0.33%	\$0.0	0 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARTECOMPS CERET UNDER		WASHINGTON TRUST BANK		\$69,000.00	0.13%	\$0.0			\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
WORKENSCRIPTINGNES SQUARE STATE STATE SQUARE											
Transport Tran		WORKERS CREDIT UNION	3	\$364,850.00	0.7%	\$0.0	0 NA (\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PRINCE PRINT CHAPTER CONTROL	Total	Unavaliable									
MARKET MATERIAL PLAN MARKET MATERIAL PLAN MARKET MATERIAL PROPERTY	31417AJQ3	ASSOCIATED BANK, NA	2	\$449,200.00	2.6%	\$0.0	0 NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FYTTAL RETTE SOUR LONG SOUR AS SOURCE SOUR AS SOURCE SOUR AS SOURCE SOUR AS SOURCE SOUR AS SOURCE SOUR AS SOURCE SOUR AS SOU											
ELLINSHIP, CALLEST LAND 1 1 1 1 1 1 1 1 1		CENTRAL PACIFIC HOME LOANS	1	\$461,850.81	2.68%	\$0.0	0 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
MONTHLAND			_	,							
MINISTER SERVICE PRINTED 1			2	\$542,250.00	3.14%	\$0.0	0 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PRIAMETER ATE BARN		FAIRWINDS CREDIT UNION									
PIEST PILCY FROM		FINANCIAL PARTNERS CREDIT UNION	1	\$373,300.00	2.16%	\$0.0	0 NA (\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
PRINCES HANK 2 \$24,000.00 377.00 \$6,000.00 \$0,000.00 \$								\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA \$0.00 NA		
HOME SAVINGS AND LIAM CLOWNS CO. 1 500,00000 (2004) 50000 (A) 50000		FREMONT BANK		\$581,000.00	3.37%	\$0.0	0 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
BIOMS TAYLE BANK 1 SELEMENT (LIPS) SOURCE AND SOURCE STRENG AND SOURCE STREN		HOME SAVINGS AND LOAN COMPANY	1	\$386,000.00	2.24%	\$0.0	0 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
D. C. FEDERAL CREDIT UNION		HOME STATE BANK				\$0.0	0 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
NID MINNSSOTA FEBRRAL CREDIT LINKON				,					\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
MIDWYST COMMUNITY HANK 1		MID MINNESOTA FEDERAL CREDIT UNION	1	\$189,000.00	1.09%	\$0.0	0 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY S. SPIGGET II L. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		MIDWEST COMMUNITY BANK	2	\$810,100.00	4.69%	\$0.0	0 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
PRINSACLE CAPITAL MORTICAGE CORPORATION \$2,258,5000(1),209-05 \$5,000(NA) \$5				,							
SALAL CREPTI UNION SALEMONT PER MIGRICAGE CEMPANY, LLC 1. 277, 600.001 139-96. \$5.000 PAA		PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,236,500.00	12.96%	\$0.0	0 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
SCHOOLSTREST FEDERAL CREDIT UNION SCHOOLSTREST FED		SALAL CREDIT UNION	1	\$308,730.00	1.79%	\$0.0	0 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMANY STORMANY STORMANY STORMAN SOLINA SO											
MINING PART S. S. S. S. S. S. S. S								\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
WESTSTAR MORTCAGE, INC. 2 \$58,850.00 37% 50.00 NAQ 50.		UMPQUA BANK	2	\$660,500.00	3.83%	\$0.0	0 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total						\$0.0	0 NA	\$0.00 NA			
STATE ST MIDAMERICA CREDIT UNION 1 \$95,800.00 0.09% 0 \$0.00 NA 0 \$0.00	Total	Unavailable		. , ,							
ADIRONDACK TRUST COMPANY THE		ACT MID A MEDICA CREDIT LINION									
ADVANTAGE PILIS FEDERAL CREDIT UNION 1 \$100,584.200 0.1949 \$0.000 NA 0.5000 NA		ADIRONDACK TRUST COMPANY THE	2	\$198,000.00	0.19%	\$0.0	0 NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
ALASKA USA FEDERAL CREDIT UNION 1 \$99,250.00 0.99940 \$50.00 NA0 \$90.00 NA0			_	,							
ALERUS FINANCIAL			_	,							
ALPINE BANK & TRUST CO. 6 \$568,135.24 0.55% 0 \$5000 NA		ALERUS FINANCIAL	1	\$106,000.00	0.1%	\$0.0	0NA	\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION \$531,231.6 6.57% \$0.000 NA \$0.0000 NA \$0.00000 NA \$0.00000 NA \$0.00000 NA \$0.00000 NA \$0		ALPINE BANK & TRUST CO.		\$568,135.24	0.55%	\$0.0	0 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
AMERICAN DAKEY, INC			_								
AMERICAN BANK & TRUST OF THE CUMBERLANDS 1 \$88,000.00 0.0999(0 \$0.00)NA 0 \$0.00NA											\$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, WICHITE FALLS		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,000.00	0.09%	\$0.0	0 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
AMERIFINST FINANCIAL CORPORATION 9 \$876,620.00 0.3%(0 \$0.00 NA.0 \$0		· · · · · · · · · · · · · · · · · · ·		\$390,788.00	0.38%	\$0.0		\$0.00 NA	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
AMERIHOME MORTGAGE CORPORATION 1 \$107,200.00 0.13%0 \$0.00NA0 \$0.00N											
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION 2 \$194,710.00 0.19% (0) \$0.00 NA (0) \$0		AMERIHOME MORTGAGE CORPORATION	1	\$107,200.00	0.1%	\$0.0	0 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,710.00	0.19%	\$0.0	0 NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$100,000,000 0.11% 0 \$0.00 NA 0 \$0.0											\$0.00 NA 0 \$0.00 NA
AUBURNBANK											
AURORA FINANCIAL GROUP INC. 1 \$103,000.00 0.1% 0 \$0.00 NA 0 \$0.00		AUBURNBANK	1	\$108,000.00	0.11%	\$0.0	0 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
BANCO SANTANDER PUERTO RICO 3 \$298,176.39 0.29% 0 \$0.00 NA		AURORA FINANCIAL GROUP INC.	1	\$103,000.00	0.1%	\$0.0	0 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK											
BANK OF NEW ORLEANS 2 \$192,500.00 0.19% 0 \$0.00 NA 0 \$0.		BANCORPSOUTH BANK	16	\$1,555,223.87	1.51%	\$0.0	0 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES		BANK OF NEW ORLEANS	2	\$192,500.00	0.19%	\$0.0	0 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
BANK OF THE WEST 12 \$1,177,139.59 1.15% 0 \$0.00 NA			_								
BANK OF WHITTIER, NA			_								
BARKSDALE FEDERAL CREDIT UNION 2 \$178,218.28 0.17% 0 \$0.00 NA 0 \$0.00 N		BANK OF WHITTIER, NA	1	\$100,000.00	0.1%	\$0.0	0 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
BELLCO CREDIT UNION		BARKSDALE FEDERAL CREDIT UNION	2	\$178,218.28	0.17%	\$0.0	0 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK 1 \$100,000.00 0.1% 0 \$0.00 NA 0	\vdash										
BETHPAGE FEDERAL CREDIT UNION 3 \$304,000.00 0.3% 0 \$0.00 NA		BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.1%	\$0.0	0 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
BLACKHAWK BANK 3 \$279,250.00 0.27% 0 \$0.00 NA 0 \$0.00		BETHPAGE FEDERAL CREDIT UNION	3	\$304,000.00	0.3%	\$0.0	0 NA (\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION		BLACKHAWK BANK	3	\$279,250.00	0.27%	\$0.0	0 NA (\$0.00 NA	\$0.00 NA	0\$0.00 NA	\$0.00 NA 0 \$0.00 NA
BRIDGEWATER CREDIT UNION 1 \$95,000.00 0.09%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA									\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
150.00 1		BRIDGEWATER CREDIT UNION	1	\$95,000.00	0.09%	\$0.0	0 NA	\$0.00 NA	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	<u> </u>	DUSE I DAIN	3 -	φ <u>290,846.39</u>	0.29%	50.0	OINAIC	φυ.υυ[NA] (Φυ.υυINA	UBU.UUINA U	50.00 INA USU.00 INA

CARROLLTON BANK	1	\$88,800.00	0.09%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC	5 2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL BANK ILLINOIS	2	\$210,250.00	0.2%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	10	\$86,286.67	0.08%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRIS FEDERAL CREDIT UNION CENTRUE BANK	3 2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$204,000.00					\$0.00 NA 0 \$0.00 NA
CFCU COMMUNITY CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA
CHELSEA GROTON BANK CHERRY CREEK MORTGAGE COMPANY	1	4 ,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION CITIZENS FINANCIAL BANK	1 2	\$96,200.00	0.09%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.09%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENSFIRST CREDIT UNION	24	\$2,387,626.00 \$87,090.74					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CMG MORTGAGE, INC	1	\$100,000.00	0.1%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CO-OP SERVICES CREDIT UNION COASTAL FEDERAL CREDIT UNION	3	\$101,736.89 \$303,017.45					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTAL STATES MORTGAGE CORPORATION COASTLINE FEDERAL CREDIT UNION	1	\$90,600.00 \$104,500.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COBALT MORTGAGE, INC.	6	\$589,901.00	0.57%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLE TAYLOR BANK COLONIAL SAVINGS FA	1	100/0000					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANK - MISSOULA	3						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,000.00	0.2%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,318.54 \$88,909.38					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONNECTICUT RIVER BANK	1	\$88,000.00	0.09%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC CORTRUST BANK	3 1	\$86,800.00	0.08%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK COVANTAGE CREDIT UNION	1	,,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$203,728.35	0.2%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK DELTA COMMUNITY CREDIT UNION	4	401,000.00				0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION	9	\$889,105.67 \$86,000.00				0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION	6	\$564,555.00	0.55%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DORAL BANK	2	\$100,000.00 \$186,160.06					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1 7	\$103,700.00 \$665,225.00			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY	4	\$379,350.00	0.37%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
E-CENTRAL CREDIT UNION ELEVATIONS CU	4						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	3 8	\$309,350.00	0.3%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ESB FINANCIAL	1	\$87,000.00	0.08%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ESB MORTGAGE COMPANY EVANS BANK, NATIONAL ASSOCIATION	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$684,450.00					\$0.00 NA 0 \$0.00 NA
FAA CREDIT UNION	7	\$662,500.00	0.64%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK	1	100/1001					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	5 4						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.09%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK OF WYOMING FIRST CENTURY BANK, NA	2 1	4 . ,			0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$504,082.78	0.49%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION	7 3	\$675,975.00 \$307,750.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2		i i				\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	1						\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2 4	\$203,200.00 \$391,900.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKEWOOD FIRST FEDERAL SAVINGS BANK	1						\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,000.00	0.1%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	11 9						\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	27	4 . , ,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	3	\$274,800.00	0.27%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF WATERLOO	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NORTHERN CREDIT UNION	2	\$206,000.00	0.2%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST OPTION BANK FIRST PLACE BANK	7	\$93,750.00 \$698,294.79					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK & TRUST FIRST-CITIZENS BANK & TRUST COMPANY	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO	4	\$395,681.78	0.38%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB	2					0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FRANKENMUTH CREDIT UNION FREMONT BANK	4	\$384,800.00	0.37%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK	18	\$1,758,614.00	1.71%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	3 2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GECU GEO-CORP, INC.	1	\$108,000.00	0.11%	0 \$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION	2	\$183,500.00	0.18%	0 \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GMFS, LLC GREAT MIDWEST BANK SSB	4						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
				. +1.00[11]			

GREAT WESTERN BANK	9	\$860,345.00	0.84%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$		
GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION	1 5	\$100,000.00 \$473,225.00					\$0.00 NA 0 \$ \$0.00 NA 0 \$		
GROW FINANCIAL FEDERAL CREDIT UNION GUARANTEED RATE, INC.	4		0.39% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION	1	\$91,500.00	0.09% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	2	\$188,000.00 (\$205,734.00					\$0.00 NA 0 \$ \$0.00 NA 0 \$		
HANNIBAL NATIONAL BANK HAWTHORN BANK	1	\$108,000.00 \$94,803.81					\$0.00 NA 0 \$ \$0.00 NA 0 \$		
HEARTLAND BANK	6	\$600,451.98	0.58% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK	1	\$388,000.00 (\$88,000.00 (\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$		
HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK	3	\$317,282.00 (\$97,750.00		_			\$0.00 NA 0 \$ \$0.00 NA 0 \$		
HOME SAVINGS OF AMERICA	5 3	\$477,750.00	0.46% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMETOWN BANK	1	\$89,000.00	0.09% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE HSBC BANK USA, NATIONAL ASSOCIATION	1	4 7					\$0.00 NA 0 \$ \$0.00 NA 0 \$		
I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	1	\$95,000.00 (\$102,589.00		\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK	1	\$93,200.00	0.09% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK	2	\$209,700.00 \$187,700.00		\$0.00 N \$0.00 N			\$0.00 NA 0 \$ \$0.00 NA 0 \$		
JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION	1	\$203,200.00 \$100,800.00	0.2% 0				\$0.00 NA 0 \$ \$0.00 NA 0 \$		
KINECTA FEDERAL CREDIT UNION	2	\$192,500.00	0.19% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
L&N FEDERAL CREDIT UNION LA SALLE STATE BANK	3 2	\$186,000.00	0.18% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1 5	\$108,000.00 \$478,100.00					\$0.00 NA 0 \$ \$0.00 NA 0 \$		
LAND /HOME FINANCIAL SERVICES, INC.	4	\$405,300.00	0.39% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LEADER ONE FINANCIAL CORPORATION	1	\$109,600.00	0.11% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION	3	\$275,631.57 (\$106,981.17			_		\$0.00 NA 0 \$ \$0.00 NA 0 \$		
MAGNA BANK MAINSTREET CREDIT UNION	3	\$296,000.00	0.29% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK	1	\$88,000.00	0.09% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION MEETINGHOUSE COOPERATIVE BANK	1						\$0.00 NA 0 \$ \$0.00 NA 0 \$		
MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC.	5 1		0.47% 0 0.1% 0				\$0.00 NA 0 \$ \$0.00 NA 0 \$		
MEMBERS PLUS CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	8		0.76% 0		IA 0	\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION	1 2	1 11/11/11					\$0.00 NA 0 \$ \$0.00 NA 0 \$		
METLIFE BANK, NA MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,393.09	0.09% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP.	2	\$210,850.00	0.21% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK MIDWEST COMMUNITY BANK	4						\$0.00 NA 0 \$ \$0.00 NA 0 \$		
MIDWESTONE BANK MISSION FEDERAL CREDIT UNION	1	\$108,000.00 \$107,300.00					\$0.00 NA 0 \$ \$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION	2	\$177,900.00	0.17% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK MONTICELLO BANKING COMPANY	1	\$93,000.00	0.09%0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	8						\$0.00 NA 0 \$ \$0.00 NA 0 \$		
MOUNTAIN AMERICA CREDIT UNION NASSAU EDUCATORS FEDERAL CREDIT UNION	1		0.1% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.1% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB	3						\$0.00 NA 0 \$ \$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY	3						\$0.00 NA 0 \$ \$0.00 NA 0 \$		
NORTHWEST GEORGIA BANK	1 6	\$100,000.00	0.1% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	5	\$511,185.00	0.5% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION OLD FORT BANKING COMPANY	2						\$0.00 NA 0 \$ \$0.00 NA 0 \$		
OLD SECOND NATIONAL BANK OMNIAMERICAN BANK	1						\$0.00 NA 0 \$ \$0.00 NA 0 \$		\$0.00 NA 0 \$0.00 NA
ONE WASHINGTON FINANCIAL	1	\$92,000.00	0.09% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OPES ADVISORS, INC ORIENTAL BANK AND TRUST	4	\$394,100.00	0.38%0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	6 3						\$0.00 NA 0 \$ \$0.00 NA 0 \$		
PANHANDLE STATE BANK PARK BANK	1	\$99,214.00	0.1% 0	\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION	1	\$85,886.75	0.08%0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PAWTUCKET CREDIT UNION	3						\$0.00 NA 0 \$ \$0.00 NA 0 \$		
PBI BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	4.0 /					\$0.00 NA 0 \$ \$0.00 NA 0 \$		
PENTAGON FEDERAL CREDIT UNION	8	\$736,050.01	0.72% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION	3	\$288,000.00	0.28% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION	1						\$0.00 NA 0 \$ \$0.00 NA 0 \$		
PIONEER BANK PLATINUM HOME MORTGAGE	1 2	\$89,876.00	0.09% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$207,000.00	0.2% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK	6						\$0.00 NA 0 \$ \$0.00 NA 0 \$		
PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION	4			\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE	1	\$102,054.12	0.1% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,000.00	0.09% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$ \$0.00 NA 0 \$	0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PURDUE FEDERAL CREDIT UNION	2	\$190,650.00	0.19%0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0\$	0.00NA0	\$0.00 NA 0 \$0.00 NA

<u> </u>	QUALSTAR CREDIT UNION RABOBANK, N.A.	3					0 NA 0 NA		0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RANDOLPH SAVINGS BANK	2	\$192,000.00	0.19%	0 \$0.00 NA	.0 \$0.0	0 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RANDOLPH-BROOKS FEDERAL CREDIT UNION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK,	2					0 NA		0 \$0.00 NA 0	
	INC.						0 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION RIGHT START MORTGAGE, INC.	1					0 NA 0 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIVER VALLEY BANK	2	\$202,750.00	0.2%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIVERHILLS BANK ROBINS FEDERAL CREDIT UNION	4	\$106,500.00 \$375,332.00				0 NA 0 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROYAL CREDIT UNION	4	\$386,900.00	0.38%	0 \$0.00 NA	.0 \$0.0	0 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RPM MORTGAGE, INC.	2	\$108,000.00 \$196,500.00				0 NA 0 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	2					0 NA		0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION	3					0 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC	6					0 NA 0 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	SAN DIEGO COUNTY CREDIT UNION	2	\$185,746.54	0.18%	0 \$0.00 NA	\$0.0	0NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	,				0 NA 0 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$604,000.00	0.59%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SCOTIABANK OF PUERTO RICO SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1					0 NA 0 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SOMERSET TRUST COMPANY	1					0 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SOUND COMMUNITY BANK	1	100/0000				0 NA		0 \$0.00 NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	1					0 NA 0 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	ST. JAMES MORTGAGE CORPORATION	1	\$93,000.00	0.09%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ST. MARYS BANK ST. MARYS CREDIT UNION	1					0 NA 0 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STANDARD BANK AND TRUST COMPANY	3	\$306,910.00	0.3%	0 \$0.00 NA		0 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
	STANDARD MORTGAGE CORPORATION	3	\$285,480.00	0.28%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
<u> </u>	STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE	1					0 NA 0 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	STATE BANK OF THE LAKES	1	\$86,000.00	0.08%	0 \$0.00 NA	0 \$0.0	0NA	0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 N
	STEARNS LENDING, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	2					0 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	BANK MORTGAGE COMPANY	2					0 NA		0 \$0.00 NA 0	
	STOCKMAN BANK OF MONTANA SUFFOLK COUNTY NATIONAL BANK	3					0 NA 0 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SUMMIT CREDIT UNION	2					0 NA		0\$0.00 NA 0	
	SUN WEST MORTGAGE COMPANY INC.	1	\$85,000.00	0.08%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SUPERIOR FEDERAL CREDIT UNION SUTTON BANK	1					0 NA 0 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	TECHNOLOGY CREDIT UNION	1	\$98,630.61	0.1%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CITIZENS BANKING COMPANY THE FIRST NATIONAL BANK	2					0 NA 0 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$89,700.00				0 NA		0\$0.00 NA 0	
	THE GOLDEN 1 CREDIT UNION	1					0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE NATIONAL B&T OF SYCAMORE THINK MUTUAL BANK	1 1	4 - 1/1 - 1 - 1				0 NA 0 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THIRD FEDERAL SAVINGS BANK	1			0 \$0.00 NA	0 \$0.0	0 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION	2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 NA 0 NA		0 \$0.00 NA 0	
	TINKER FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION	1	\$109,600.00				0 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	TOWER FEDERAL CREDIT UNION	2			0 \$0.00 NA	.0 \$0.0	0 NA	0 \$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK	1					0 NA 0 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	TRAVIS CREDIT UNION	2	\$199,100.00	0.19%	0 \$0.00 NA		0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK	1					0 NA 0 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	UNITED BANK & TRUST	4					0 NA		0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNITED BANK OF UNION	1	\$97,000.00	0.09%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO.	1	1 /				0 NA 0 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,772.82	0.1%	0 \$0.00 NA	.0 \$0.0	0NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	VILLAGE MORTGAGE COMPANY NUSIONS FEDERAL CREDIT LINION	1	,				0 NA		0 \$0.00 NA 0	
	VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION	3					0 NA 0 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$183,000.00	0.18%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION	2					0 NA 0 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	WEST GATE BANK	2	\$188,820.00	0.18%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WESTBURY BANK WESTCONSIN CREDIT UNION	2					0 NA 0 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION	1	\$89,884.15	0.09%	0 \$0.00 NA		0 NA		0 \$0.00 NA 0	
	WILLIAMSTOWN SAVINGS BANK	1	\$104,000.00	0.1%	0 \$0.00 NA	.0 \$0.0	0 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION	2					0 NA 0 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	Unavailable	192	\$18,662,904.43	18.16%	0 \$0.00 NA	.0 \$0.0	0NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
Total		1,055	\$102,794,200.58	100%	0 \$0.00	0 \$0.0	_		0 \$0.00 0	
31417AJS9		1	\$154,100.00	0.11%	0 \$0.00 NA	0 \$0.0	0 NA		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	1ST MIDAMERICA CREDIT UNION	1	\$165,000.00	0.12%	0 \$0.00 NA	.0 \$0.0	0NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK	2					0 NA 0 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	ACHIEVA CREDIT UNION	1	\$171,000.00	0.12%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ADVANCIAL FEDERAL CREDIT UNION	1					0 NA		0 \$0.00 NA 0	
	ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	2					0 NA 0 NA		0 \$0.00 NA 0 0 \$0.00 NA 0	
	ALTRA FEDERAL CREDIT UNION	4	\$674,300.00	0.47%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	4					0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	2	\$306,201.25	0.21%	0 \$0.00 NA	.0 \$0.0	0 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN BANK	1	\$163,311.79	0.11%	0 \$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN BANK CENTER	1					0 NA 0 NA	0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	
	HAMERICAN BANK OF THE NORTH	, 1	Ψ ±00,000.00				0 NA		0 \$0.00 NA 0	
	AMERICAN BANK OF THE NORTH AMERICAN NATIONAL BANK, WICHITA FALLS	1								
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B.	1	\$161,250.00	0.11%	0 \$0.00 NA	.0 \$0.0	0 NA	0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS		\$161,250.00 \$156,750.00	0.11% 0.11%	0 \$0.00 NA 0 \$0.00 NA	\$0.0 \$0.0		0 \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	1	\$161,250.00 \$156,750.00 \$153,000.00	0.11% 0.11% 0.11% 1.36%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION	15	\$2,398,113.52 \$170,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AURORA BANK FSB	2	\$318,150.00	0.22%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AURORA FINANCIAL GROUP INC. AVIDIA BANK	1	\$160,000.00	0.11%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANCORPSOUTH BANK BANK MUTUAL	16	\$2,582,245.00 \$332,371.85					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII BANK OF NEW ORLEANS	5	\$790,900.00	0.55%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF THE WEST	7	\$1,153,565.89	0.81%	\$0.00	VA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	4	4000,000					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	1 2	\$157,000.00 \$300,000.00		\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION	4	\$607,584.55	0.42%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	11						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BOULDER VALLEY CREDIT UNION BRIDGEWATER CREDIT UNION	1	\$152,500.00 \$174,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE, LLC	1	\$160,000.00	0.11%	\$0.00	VA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK	4	\$646,600.00	0.45%	\$0.00	VA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY	8						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$174,500.00	0.12%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRIS FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION	2	\$329,100.00	0.23%	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION	1	4-00,-00100					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS 1ST BANK	1	\$159,600.00	0.11%	\$0.00	VA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FINANCIAL BANK	1	\$150,000.00	0.1%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	1 17	\$153,000.00 \$2,750,913.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS UNION SAVINGS BANK CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$150,000.00	0.1%	\$0.00	VA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CLINTON SAVINGS BANK	1	\$151,795.26	0.11%	\$0.00	VA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION	4	\$634,171.48	0.44%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COBALT MORTGAGE, INC. COLE TAYLOR BANK	1	1 1/1 1 1 1 1					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION COMMERCIAL BANK OF TEXAS, N.A.	1	\$174,600.00	0.12%	\$0.00	VA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION	1	\$162,000.00	0.11%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00 \$170,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK CONNECTICUT RIVER BANK	2	1 - 1/1 - 1/1				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,000.00	0.11%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORNERSTONE MORTGAGE INC. CORTRUST BANK	3	\$483,300.00	0.34%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. DELTA COMMUNITY CREDIT UNION	1	\$153,096.00 \$153,100.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,700.00	0.12%	\$0.00	VA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,116,600.00	0.78%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY	8					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EASTWOOD BANK EATON NATIONAL BANK AND TRUST COMPANY	1	1 1, 1111					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ELEVATIONS CU EMI EQUITY MORTGAGE, INC.	5	\$810,941.47	0.57%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION	3	\$470,350.00	0.33%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION EVANS BANK, NATIONAL ASSOCIATION	5 1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,148,500.00	0.8%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXCHANGE STATE BANK FAIRWINDS CREDIT UNION	1	\$164,350.00 \$166,344.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A.	2	\$326,455.00	0.23%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE FINANCIAL PARTNERS CREDIT UNION	12	\$312,000.00	0.22%	\$0.00			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK	4	\$653,771.01	0.46%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	2			\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$164,800.00	0.12%	\$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK	8		-				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	5 13	\$803,300.00	0.56%	\$0.00	VA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	3	\$517,193.00	0.36%	\$0.00	VA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI	2	\$338,500.00	0.24%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NORTHERN CREDIT UNION FIRST PLACE BANK	20	4-0.,-00.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$317,800.00	0.22%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FORWARD FINANCIAL BANK SSB	1	\$168,500.00	0.12%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FRANKENMUTH CREDIT UNION FREMONT BANK	7	\$170,400.00 \$1,166,375.34					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY BUSINESS BANK	10	\$1,603,588.98	1.12%	\$0.00	VA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GECU	1	\$172,000.00	0.12%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GEORGETOWN SAVINGS BANK GESA CREDIT UNION	3	\$482,925.00	0.34%	\$0.00	NA C	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GILPIN FINANCIAL SERVICES, INC	3	\$466,000.00	0.33%		NA C		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES	3	\$502,745.76 \$174,163.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$156,000.00	0.11% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER SPRINGFIELD CREDIT UNION GREYLOCK FEDERAL CREDIT UNION	2					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION GUARANTEED RATE, INC.	1 2	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION	1	\$159,400.00	0.11% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	2	4 10 0,01 0100					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK	12	\$1,975,733.00	1.38% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HOME FEDERAL BANK	2	\$155,200.00 \$330,208.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS OF AMERICA	6	1 /					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOOSAC BANK	1	\$156,000.00	0.11% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HSBC BANK USA, NATIONAL ASSOCIATION HUDSON HERITAGE FEDERAL CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION	1	4-00,000,00		\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION INTERNATIONAL BANK OF COMMERCE	1	\$171,000.00	0.12% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY	3 5						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JONAH BANK OF WYOMING	1	\$160,000.00	0.11% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	5	\$817,190.00	0.57% 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KIRTLAND FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION	1 2	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	1	\$161,200.00	0.11% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC.	1	\$325,800.00 \$150,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LBS FINANCIAL CREDIT UNION	2		0.23% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK	1	\$171,000.00	0.12% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION	1	\$316,200.00 \$155,788.11					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK	2	\$312,500.00	0.22% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAGNA BANK MAINSTREET CREDIT UNION	1	\$151,300.00	0.11% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MAX CREDIT UNION	1				_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MECHANICS SAVINGS BANK	1	\$165,000.00	0.12% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC.	2	\$164,350.00 \$307,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	1	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.12% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA	6	4 7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METRO CREDIT UNION	3	\$463,484.79	0.32% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION MIDLAND STATES BANK	1	\$156,000.00	0.11% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION	1			4			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION MONSON SAVINGS BANK	1		0.11%0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY	2	\$302,000.00	0.21% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	3	4 7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1 2	\$174,600.00	0.12% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$483,600.00	0.34% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWTOWN SAVINGS BANK NORTHAMPTON COOPERATIVE BANK	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	2	\$323,200.00	0.23% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NOTRE DAME FEDERAL CREDIT UNION OLD FORT BANKING COMPANY	1	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK OPES ADVISORS, INC	1 5						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY'S CREDIT UNION	1	\$171,000.00	0.12% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION ORRSTOWN BANK	3 1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARK BANK PARTNERS FEDERAL CREDIT UNION	2	1 1, 1111					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION	3	\$457,100.00	0.32% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1 5						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS	2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.11% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION	10					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST	4	\$637,518.17	0.45% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREVAIL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION RABOBANK, N.A.	1 2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,700.00	0.12% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REAL ESTATE MORTGAGE NETWORK INC. RED CANOE CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION	1	\$161,100.00	0.11% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDWOOD CAPITAL BANK REDWOOD CREDIT UNION	4	\$639,100.00	0.45% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIGHT START MORTGAGE, INC. RIVER VALLEY BANK	1 2	, , ,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVERHILLS BANK	1	\$151,000.00	0.11% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROBINS FEDERAL CREDIT UNION ROYAL CREDIT UNION	3	\$477,377.66	0.33% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RPM MORTGAGE, INC.	10	\$1,638,200.00	1.15% 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	RSI BANK S&T BANK	1 2	\$151,000.00 0.11% 0 \$325,900.00 0.23% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	SAFE CREDIT UNION	_	\$677,658.03 0.47% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC		\$154,781.25 0.11% 0 \$988,660.00 0.69% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SAN DIEGO COUNTY CREDIT UNION		\$1,249,205.90 0.87% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SAWYER SAVINGS BANK SCHMIDT MORTGAGE COMPANY		\$167,400.00 0.12% 0 \$164,719.70 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$479,677.74 0.34% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA	- 2	2 \$317,582.72 0.22% 0 \$150,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF		\$165,600.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	TEXAS SPACE COAST CREDIT UNION		\$105,000.00 0.12%0 2 \$310,586.10 0.22%0	\$0.00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 N
	ST. JAMES MORTGAGE CORPORATION			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ST. MARYS CREDIT UNION		\$151,200.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ST. PAUL FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION		\$157,600.00 0.11% 0 \$151,598.93 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STANDARD BANK AND TRUST COMPANY		2 \$310,000.00 0.22% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STANDARD PACIFIC MORTGAGE, INC.		\$150,000.00 0.1% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	STATE BANK OF CROSS PLAINS STATE BANK OF THE LAKES		\$165,500.00 0.12% 0 \$155,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	STEARNS LENDING, INC.		\$174,100.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS		\$155,625.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANK MORTGAGE COMPANY		\$160,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION	1 1	\$166,500.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	SUPERIOR FEDERAL CREDIT UNION		1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	SWBC MORTGAGE	9	\$1,471,305.00 1.03% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TALMER BANK & TRUST TEACHERS FEDERAL CREDIT UNION		\$166,000.00 0.12% 0 \$162,560.08 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	TECHNOLOGY CREDIT UNION		\$149,675.09 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	THE BANK OF MAINE	1	\$170,800.00 0.12% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK	+	\$174,000.00 0.12% 0 \$172,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	THE FIRST NATIONAL BANK OF DENNISON	- 2	\$314,500.00 0.22% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	THE HUNTINGTON NATIONAL BANK		\$153,581.70 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS THE SUMMIT FEDERAL CREDIT UNION		\$150,000.00 0.1% 0 \$155,000.00 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00
	THREE RIVERS FEDERAL CREDIT UNION		\$463,200.00 0.32% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION	1 2	\$166,530.41 0.12% 0 \$329,550.00 0.23% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY		2 \$329,550.00 0.23% 0 \$154,750.00 0.11% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	TRAVERSE CITY STATE BANK		\$161,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK	1	\$151,900.00 0.11% 0 \$1,808,440.42 1.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00
	UNITED BANK & TRUST	1.	\$1,808,440.42 1.20% 0 \$328,500.00 0.23% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNITED BANK AND TRUST COMPANY	1	\$156,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	-	\$170,000.00 0.12% 0 \$168,500.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	USALLIANCE FEDERAL CREDIT UNION		\$155,000.00 0.11% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	VALLEY BANK AND TRUST COMPANY		\$162,400.00 0.11% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION		\$160,000.00 0.11% 0 \$1,114,389.06 0.78% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	VILLAGE MORTGAGE COMPANY		\$160,000.00 0.11% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION	- 8	3 \$1,297,830.00 0.91% 0 \$159,000.00 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00
	WASHINGTON TRUST BANK		\$157,000.00 0.11% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WATERSTONE MORTGAGE CORP.		41. <u>1,0000100</u>	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WESTBURY BANK WESTCONSIN CREDIT UNION		2 \$309,900.00 0.22% 0 \$173,000.00 0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00
	WESTMARK CREDIT UNION	- 4	\$630,964.65 0.44% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WESTSTAR MORTGAGE, INC.		7 - 7		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WILLIAMSTOWN SAVINGS BANK WOOD COUNTY NATIONAL BANK	+	\$161,000.00 0.11% 0 \$150,700.00 0.11% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	WORTHINGTON FEDERAL BANK, FSB		\$152,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	WRIGHT-PATT CREDIT UNION, INC.	170	\$158,650.00 0.11% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
l	Unavailable		\$27,585,417.41 19.26% 0 \$142,973,332.68 100% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 0	\$0.00 NA 0 \$0.00 I \$0.00 0 \$0.00
	ii aa						
7AJT	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO.		\$326,500.00 0.98% 0 \$219,297.50 0.66% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	AMERICAHOMEKEY, INC		\$190,100.00 0.57% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	AMERICAN FINANCE HOUSE LARIBA		\$256,500.00 0.77% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ANCHORBANK FSB ATLANTIC PACIFIC MORTGAGE CORPORATION		3 \$649,473.67 1.95% 0 2 \$537,000.00 1.61% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANCORPSOUTH BANK		2 \$552,400.00 1.66% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF HAWAII	- 2	\$1,027,253.00 3.08% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION		\$393,000.00 1.18% 0 \$307,000.00 0.92% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BLACKHAWK BANK				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION		\$225,400.00 0.68% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY	-	\$198,000.00 0.59% 0 \$206,974.00 0.62% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CENTRAL PACIFIC HOME LOANS		2 \$724,900.90 2.18% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE		\$411,300.00 1.23% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CMG MORTGAGE, INC CREDIT UNION MORTGAGE SERVICES, INC.	-	\$321,000.00 0.96% 0 \$190,000.00 0.57% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DEAN COOPERATIVE BANK		\$404,000.00 1.21% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY		\$252,500.00 0.76% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	I IDODUQUE DAINK AIND I KUSI CUMPAN Y		\$407,500.00 1.22% 0 \$213,000.00 0.64% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY	_		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	\$623,100.00 1.87% 0		40.00[[0]		
	DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY	2	2 \$623,100.00 1.87% 0 1 \$202,500.00 0.61% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC		\$202,500.00 0.61% 0 \$215,599.54 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST		\$202,500.00 0.61% 0 \$215,599.54 0.65% 0 2 \$468,067.96 1.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC		\$202,500.00 0.61% 0 \$215,599.54 0.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST FIRST HAWAIIAN BANK		\$202,500.00 0.61% 0 \$215,599.54 0.65% 0 \$468,067.96 1.4% 0 \$365,500.00 1.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00

	FORUM CREDIT UNION FREMONT BANK	2	\$412,321.72 1.24% 0 \$934,700.00 2.81% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	FULTON BANK	2	\$711,252.35 2.13% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	GUARANTEED RATE, INC. HOME SAVINGS OF AMERICA		\$568,600.00 1.71% 0 \$257,000.00 0.77% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$213,474.85 0.64% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	INVESTORS SAVINGS BANK JAMES B. NUTTER AND COMPANY	3 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	KINECTA FEDERAL CREDIT UNION	1	\$549,500.00 1.65% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC.	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MAGNA BANK	1	\$325,395.00 0.98% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00 0.68% 0 \$388,033.19 1.16% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	METLIFE BANK, NA MIDWEST COMMUNITY BANK	1	\$187,550.00 0.56% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$638,000.00 1.91% 0 \$271.000.00 0.81% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	OHIO UNIVERSITY CREDIT UNION OLD SECOND NATIONAL BANK	3	7 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	PACIFIC COMMUNITY CREDIT UNION	1	\$234,600.00 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$387,000.00 1.16% 0 \$952,778.00 2.86% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	RABOBANK, N.A.	1	\$407,000.00 1.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	RANDOLPH SAVINGS BANK RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK,	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	INC.	1	\$334,400.00 1% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	REDWOOD CREDIT UNION RPM MORTGAGE, INC.	1	\$287,950.00 0.86% 0 \$368,100.00 1.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	RSI BANK	1	\$228,000.00 0.68% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	SAFE CREDIT UNION	1	\$178,000.00 0.53% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC	2 1	\$856,403.40 2.57% 0 \$345,300.00 1.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$233,957.61 0.7% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P
	TOWER FEDERAL CREDIT UNION ULSTER SAVINGS BANK	1	\$345,000.00 1.04% 0 \$300,000.00 0.9% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	UMPQUA BANK	1	\$397,000.00 0.9% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$404,500.00 1.21% 0		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	W.J. BRADLEY MORTGAGE CAPITAL CORP. WESCOM CENTRAL CREDIT UNION	6 1	\$1,939,836.00 5.82% 0 \$227,706.51 0.68% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	Unavailable	12	\$3,669,460.00 11.05% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
Total		114	\$33,318,166.20 100% 0	\$0.00	\$0.00	\$0.00 0 0 0	\$0.00 0 \$0.00
31417AJU4	IST MIDAMERICA CREDIT UNION	1	\$68,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ABBEVILLE BUILDING AND LOAN, SSB	1	120/2000 200 00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	3 4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 P \$0.00 NA 0 \$0.00 P
	ALERUS FINANCIAL	1	\$73,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO.	8			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	ALTRA FEDERAL CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMEGY MORTGAGE	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	5 3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN BANK	2	\$143,460.72 0.2% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER	1 1	\$76,000.00 0.11% 0 \$83,000.00 0.12% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN BANK OF THE NORTH	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN FINANCE HOUSE LARIBA	2 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	4			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERICAN SAVINGS BANK, F.S.B.	1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB	9 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ASSOCIATED BANK, NA	8	\$524,909.36 0.73% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2 1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	AUBURNBANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANCO SANTANDER PUERTO RICO	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANCORPSOUTH BANK BANK MUTUAL	14 6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	BANK OF AMERICAN FORK	1	\$73,425.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BANK OF HAWAII BANK OF STANLY	1	\$76,500.00 0.11% 0 \$49,600.00 0.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	BANK OF THE CASCADES	1	\$63,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 1
	BANK OF THE WEST	15		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	1 2	\$44,900.00 0.06% 0 \$118,590.00 0.16% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 PM 0 \$0.00 PM 0 \$0.00 PM 0 \$0.00 PM 0 \$0.00 PM 0 \$0.00 PM PM PM PM PM PM PM PM PM PM PM PM PM
	BAY FEDERAL CREDIT UNION	1	\$70,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	2 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00
	BLACKHAWK BANK	6	\$409,650.00 0.57% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION BRYN MAWR TRUST COMPANY THE	7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00
	BUSEY BANK	2	\$161,300.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CAPITAL CREDIT UNION CARROLLTON BANK	1 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 PM 0 \$0.00 PM 0 \$0.00 PM 0 \$0.00 PM 0 \$0.00 PM 0 \$0.00 PM PM PM PM PM PM PM PM PM PM PM PM PM
	CASTLE & COOKE MORTGAGE, LLC	2	\$129,005.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CENTENNIAL LENDING, LLC CENTRAL BANK	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CENTRAL BANK CENTRAL BANK ILLINOIS	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CENTRAL BANK OF PROVO	1	\$84,750.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	CENTRAL MORTGAGE COMPANY CENTRIS FEDERAL CREDIT UNION	7 3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	CENTRUE BANK	7	\$499,445.00 0.69% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CHETCO FEDERAL CREDIT UNION CIS FINANCIAL SERVICES, INC.	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00
	CITADEL FEDERAL CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CITIZENS FINANCIAL BANK	3	\$184,900.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	20 20			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 I
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 I
				1 00 00 TATA	do oolara lol	eo colara lobe colara lo	to oalni alako oa
	CITIZENSFIRST CREDIT UNION CO-OP SERVICES CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

COBALT MORTGAGE, INC.	3						\$0.00 NA 0 \$0.00 NA
COLE TAYLOR BANK COMMERCIAL BANK OF TEXAS, N.A.	1	402,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION OF LYNN COMMUNITY FIRST CREDIT UNION	1	1 1/1 1 1 1 1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$146,000.00	0.2%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK COMMUNITY STATE BANK OF ROCK FALLS	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC	2	\$154,450.00	0.21%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORNERSTONE MORTGAGE INC. CORTRUST BANK	3	1 7					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	1 2	1 /					\$0.00 NA 0 \$0.00 NA
CU CHANNELS, LLC	1		_				\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION	1 2	1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.1%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	12						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEXTER CREDIT UNION	1	\$74,800.00	0.1%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DORAL BANK	3						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	7				-		\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EASTWOOD BANK	1	4 .00,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ELEVATIONS CU EMI EQUITY MORTGAGE, INC.	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$47,680.00	0.07%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	16	1 /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ESB FINANCIAL	3		0.23%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$53,910.00	0.07%	\$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAA CREDIT UNION FARMERS & MERCHANTS BANK	1	1 - 7					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A.	3	\$179,000.00	0.25%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK	1	,					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION	1	\$80,100.00	0.11%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST BANK OF WYOMING FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	1 1/2 1 1 1 1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	16	\$1,088,903.00	1.51%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION	1 2	1 -7					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$55,000.00	0.08%	\$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO	1 2	1 /					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$288,590.00	$\overline{}$				\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$287,750.00	0.4%				\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1 3 A 1	1 - 1, - 1 - 1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	- (\$396,480.00	0.55%	\$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST KEYSTONE COMMUNITY BANK FIRST MERIT MORTGAGE CORPORATION	12	1 - 1 / 1 - 1 - 1					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, L.L.C.	14	\$77,200.00			0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	14	\$83,920.00	0.12%	\$0.00 NA			\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FIRST NATIONAL BANK ALASKA	3						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$95,750.00	0.13%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF WATERLOO	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NORTHERN CREDIT UNION	4	\$269,400.00	0.37%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST OPTION BANK FIRST PLACE BANK	18	4 7					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATIO FIRST STATE BANK MORTGAGE COMPANY, LLC	N 1			\$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY FEDERAL CREDIT UNION	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO FORUM CREDIT UNION	4	/					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORWARD FINANCIAL BANK SSB	3	\$218,855.00	0.3%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FRANKENMUTH CREDIT UNION FULTON BANK	16						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK	2	\$141,520.00	0.2%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GECU	3						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GEO-CORP, INC.	2	\$152,800.00	0.21%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION GMFS, LLC	1 2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GOLDEN BELT BANK, FSA GREAT MIDWEST BANK SSB	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK	7	\$409,945.00	0.57%	\$0.00 NA	.0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREYLOCK FEDERAL CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION	- 4	\$208,504.62	0.29%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	2						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY	3	\$188,450.00	0.26%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HANNIBAL NATIONAL BANK HARBORONE CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK	7	\$490,503.54	0.68%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION HOLYOKE CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME BANK HOME FEDERAL BANK	1	\$65,600.00	0.09%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	1	\$50,300.00	0.07%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS OF AMERICA	1 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK	- (\$351,000.00	0.49%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HSBC BANK USA, NATIONAL ASSOCIATION HUDSON HERITAGE FEDERAL CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ICON CREDIT UNION	1		0.07%	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	IDAHO CENTRAL CREDIT UNION IH MISSISSIPPI VALLEY CREDIT UNION	1	\$74,000.00 \$149,000.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK	1	\$66,970.00	0.09%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	INSIGHT CREDIT UNION INTERNATIONAL BANK OF COMMERCE	2 1	\$104,500.00 \$45,500.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK	2	\$130,000.00	0.18%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY JONAH BANK OF WYOMING	1 1	4.0,200.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JUSTICE FEDERAL CREDIT UNION KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$49,871.18 \$80,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$120,500.00	0.17% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	2	\$152,800.00 \$82,250.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$240,500.00	0.33% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LEADER ONE FINANCIAL CORPORATION	4 1	\$288,186.00 \$83,250.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LES BOIS FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB	2 3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LIFESTORE BANK	2	\$128,600.00	0.18%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MACHIAS SAVINGS BANK MARINE BANK	3 6					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MARSHALL COMMUNITY CREDIT UNION	3	\$174,760.00	0.24% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	MAX CREDIT UNION MEMBER FIRST MORTGAGE, LLC	2 1	\$144,370.00 \$70,309.38				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC.	1	4 -/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCANTILE BANK	2	\$144,982.50	0.2%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	4 1	4 - /				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA MID-HUDSON VALLEY FEDERAL CREDIT UNION	1 1	\$71,703.65 \$72,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDFLORIDA CREDIT UNION MIDLAND STATES BANK	4	4 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.08%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK MIDWESTONE BANK	4 1	\$262,600.00 \$34,400.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONSON SAVINGS BANK	1	\$60,000.00	0.08%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC.	1	\$214,500.00 \$75,000.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION	14 3					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MOUNTAIN WEST FINANCIAL, INC.	1	\$73,200.00	0.1%0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY	1 1	4 7				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NATIONAL BANK OF OHIO	1	\$74,400.00	0.1%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NATIONAL EXCHANGE BANK AND TRUST NCB, FSB	1 2	4 /				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW PENN FINANCIAL, LLC	9	\$541,800.00 \$64,500.00				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHAMPTON COOPERATIVE BANK	1	\$77,500.00	0.11% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	1 1	\$72,000.00 \$75,900.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWEST GEORGIA BANK	1	\$75,000.00	0.1%0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWESTERN MORTGAGE COMPANY NOTRE DAME FEDERAL CREDIT UNION	6 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NUMARK CREDIT UNION NUMERICA CREDIT UNION	1 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD FORT BANKING COMPANY	2	\$122,950.00	0.17% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OLD SECOND NATIONAL BANK OMNIAMERICAN BANK	1 2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPPORTUNITIES CREDIT UNION ORIENTAL BANK AND TRUST	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORNE FEDERAL CREDIT UNION	2					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PACIFIC NW FEDERAL CREDIT UNION PANHANDLE STATE BANK	1 2					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PAPER CITY SAVINGS ASSOCIATION	4	\$213,100.00	0.3%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PARK BANK PARTNERS FEDERAL CREDIT UNION	1 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION	7 7					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK	1	\$68,450.00	0.1%0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PEOPLES BANK, NATIONAL ASSOCIATION PIONEER BANK	4 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PLATINUM HOME MORTGAGE	3	\$178,542.72	0.25% 0	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK	2	\$88,493.88		\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE	10 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$58,320.00	0.08%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PRIORITY ONE CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION	1 1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PURDUE FEDERAL CREDIT UNION	3	\$217,150.00	0.3%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	4 -/				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$80,750.00	0.11%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION	3					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION RIVER VALLEY BANK	3 2	\$131,911.21	0.18%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RIVERHILLS BANK ROBINS FEDERAL CREDIT UNION	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,950.00	0.11%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROYAL CREDIT UNION S&T BANK	4	,,				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION	1	\$60,000.00	0.08%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION	1	\$77,894.94	0.11%	\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SANFORD INSTITUTION FOR SAVINGS SAVINGS BANK OF MENDOCINO COUNTY	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.1%	\$0.00 NA	A 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO	6 3			\$0.00 NA	A 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	<u> </u>				·	11	1 11		

	SECURITY FIRST BANK OF NORTH DAKOTA SIUSLAW BANK	3	\$29,200.00 \$209,000.00				A 0 \$0	.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	40 ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SOMERSET TRUST COMPANY SOUTH CAROLINA FEDERAL CREDIT UNION	1							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	SOUTHERN BANK & TRUST COMPANY		\$173,600.00	0.24%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00
	SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 2							0 \$0.00 NA 0 0 \$0.00 NA 0	
	SPACE COAST CREDIT UNION		\$249,396.52	0.35%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION	1 1	1 -/						0\$0.00 NA 0 0\$0.00 NA 0	
	ST. MARYS BANK	1	\$80,000.00	0.11%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
\rightarrow	ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION	2					 		0\$0.00 NA 0 0\$0.00 NA 0	
	STATE BANK AND TRUST	1	\$62,000.00	0.09%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
\dashv	STEARNS LENDING, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	3	, , , , , , , , , , , , , , , , , , , ,				$\overline{}$		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BANK MORTGAGE COMPANY									\$0.00 NA 0 \$0.00
	SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,001.93	0.3%	0 \$0.00 NA				0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
\rightarrow	SUPERIOR FEDERAL CREDIT UNION	3							0 \$0.00 NA 0	
	SUTTON BANK SWBC MORTGAGE	1			0 \$0.00 NA	0 \$0.00 N	A 0 \$0		0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	TALMER BANK & TRUST	1							0 \$0.00 NA 0	
	TEXAS BANK THE CALIFORNIA CREDIT UNION	1							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	THE FIRST NATIONAL BANK	3							0 \$0.00 NA 0	
	THE FIRST NATIONAL BANK OF DENNISON THE FIRST STATE BANK	1							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2							0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
-	THE MERCHANTS NATIONAL BANK THE PARK BANK	1							0 \$0.00 NA 0 0 \$0.00 NA 0	
	THINK MUTUAL BANK	3	\$229,000.00	0.32%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	THIRD FEDERAL SAVINGS BANK TINKER FEDERAL CREDIT UNION	1 3							0 \$0.00 NA 0 0 \$0.00 NA 0	
Ì	TLC COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00
	TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2							0 \$0.00 NA 0 0 \$0.00 NA 0	
	TOWNE MORTGAGE COMPANY	1	\$71,588.00	0.1%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION	1 2							0 \$0.00 NA 0 0 \$0.00 NA 0	
	UMPQUA BANK	9	\$603,900.00			0 \$0.00 N	A 0 \$0		0 \$0.00 NA 0	
	UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY	3							0 \$0.00 NA 0 0 \$0.00 NA 0	
Ì	UNITED BANK OF UNION	1 2	4 7						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	UNITED COMMUNITY BANK	1	1 7						0 \$0.00 NA 0	
	UNITUS COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO.		1 - 1 / 1 - 1 - 1						0 \$0.00 NA 0 0 \$0.00 NA 0	
Ī	VALLEY BANK AND TRUST COMPANY	1	\$80,700.00	0.11%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION	1 1	7 / 2						0\$0.00 NA 0 0\$0.00 NA 0	
4	VIRGINIA CREDIT UNION, INC.	1 2	\$152,100.00	0.21%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0		0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION	1 6	7 - 7 - 1 - 1						0 \$0.00 NA 0 0 \$0.00 NA 0	
Ì	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$209,850.00	0.29%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WALLIS STATE BANK WASHINGTON TRUST BANK	1 4							0 \$0.00 NA 0 0 \$0.00 NA 0	
Ì	WATERSTONE MORTGAGE CORP.	1	\$62,500.00	0.09%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	WAUKESHA STATE BANK WEST GATE BANK	3							0 \$0.00 NA 0 0 \$0.00 NA 0	
Ì	WESTBURY BANK		\$214,100.00	0.3%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00
	WESTCONSIN CREDIT UNION WESTERN CREDIT UNION, INC.	1							0 \$0.00 NA 0 0 \$0.00 NA 0	
1	WESTFIELD BANK, F.S.B.	2	\$144,150.00	0.2%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00
	WESTMARK CREDIT UNION WILLIAMSTOWN SAVINGS BANK	1							0 \$0.00 NA 0 0 \$0.00 NA 0	
1	WRIGHT-PATT CREDIT UNION, INC.	1	\$22,400.00	0.03%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
+	Unavailable		\$13,720,530.58 \$ 72,003,300.8 3			0 \$0.00 N 0 \$0.00			0 \$0.00 NA 0 0 \$0.00 0	
ţ		1,100								
	ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION	1 2	\$405,500.00 \$457,330.00						0 \$0.00 NA 0 0 \$0.00 NA 0	
Ì	ALTRA FEDERAL CREDIT UNION	1	\$175,700.00	0.17%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	3							0 \$0.00 NA 0 0 \$0.00 NA 0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,850.00	0.23%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B. ARKANSAS FEDERAL CREDIT UNION	1							0 \$0.00 NA 0 0 \$0.00 NA 0	
	ASSOCIATED BANK, NA	(\$1,440,500.00	1.42%	0 \$0.00 NA				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1							0 \$0.00 NA 0	
	BANCO SANTANDER PUERTO RICO BANCORPSOUTH BANK	1 8							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
	BANK OF THE CASCADES	1							0 \$0.00 NA 0	
	BANK OF WHITTIER, NA BELLCO CREDIT UNION	1 1							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00
7	BETHPAGE FEDERAL CREDIT UNION	1	, ,		0 \$0.00 NA	0 \$0.00 N	A 0 \$0		0 \$0.00 NA 0	
	BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	1 8							0 \$0.00 NA 0 0 \$0.00 NA 0	
1		1	\$327,750.00	0.32%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BOSTON FIREFIGHTERS CREDIT UNION	1		0.31%					0 \$0.00 NA 0 0 \$0.00 NA 0	
	BRYN MAWR TRUST COMPANY THE	-	יר חרו טוררו וב	#						
	BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION	1	\$180,500.00						0 \$0.00 NA 0	
	BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL PACIFIC HOME LOANS	1 2	\$180,500.00 \$482,600.00	0.48%	0 \$0.00 NA	0 \$0.00 N	A 0 \$0	.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.0
	BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION	2 2 2	\$180,500.00 \$482,600.00 \$539,877.00 \$197,600.00	0.48% 0.53% 0.19%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0 A 0 \$0 A 0 \$0	.00 NA .00 NA .00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CHARLES RIVER BANK	1 2 2 1	\$180,500.00 \$482,600.00 \$539,877.00 \$197,600.00 \$323,000.00	0.48% 0.53% 0.19% 0.32%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0
	BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CFOU COMMUNITY CREDIT UNION CHARLES RIVER BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	1 2 2 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$180,500.00 \$482,600.00 \$539,877.00 \$197,600.00 \$323,000.00 \$916,500.00	0.48% 0.53% 0.19% 0.32% 0.9% 0.64%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0 A 0 \$0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CFCU COMMUNITY CREDIT UNION CHARLES RIVER BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COLE TAYLOR BANK	1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$180,500.00 \$482,600.00 \$539,877.00 \$197,600.00 \$323,000.00 \$916,500.00 \$649,998.00 \$381,140.00	0.48% 0.53% 0.19% 0.32% 0.9% 0.64% 0.38%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
	BRYN MAWR TRUST COMPANY THE CASTLE & COOKE MORTGAGE, LLC CENTRAL MINNESOTA CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRIS FEDERAL CREDIT UNION CFOU COMMUNITY CREDIT UNION CHARLES RIVER BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	1 2 2 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$180,500.00 \$482,600.00 \$539,877.00 \$197,600.00 \$916,500.00 \$649,998.00 \$381,140.00	0 0.48% 0 0.53% 0 0.19% 0 0.32% 0 0.9% 0 0.64% 0 0.38% 0 0.22% 0 0.18%	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N 0 \$0.00 N	A 0	00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA 00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00 \$0.00 NA 0\$0.00

CORTRUST BANK	1	\$222,920.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COVANTAGE CREDIT UNION DEAN COOPERATIVE BANK	1	\$232,429.33 \$326,800.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DELTA COMMUNITY CREDIT UNION	2	\$425,475.00	0.42%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD.	4	\$1,071,575.83 \$2,314,543.18					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	6						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY	6	\$1,694,390.00	1.67%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EATON NATIONAL BANK AND TRUST COMPANY ELEVATIONS CU	4	40.0,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION	1	\$280,250.00	0.28%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION	1	\$227,692.88 \$224,200.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC				† 	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE	4	\$1,049,750.00 \$437,200.00						
FAIRWINDS CREDIT UNION FARMERS BANK & TRUST, N.A.	3						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE	11						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK FIRST BANK OF WYOMING	1 1	\$193,500.00 \$180,500.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$246,434.00	0.24%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION	1	\$603,000.00 \$303,590.50					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$289,750.00				 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE COMPANY, LTD.	2	4 /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK	1	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	5						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MINNESOTA BANK	1	\$179,450.00	0.18%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	9	. ,,		-			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORIGAGE CORPORATION FIRST NATIONAL BANK OF DEERWOOD	1	\$282,625.00	0.28%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GILLETTE	2	4 /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$3,536,882.19 \$211,000.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION	1	\$222,699.61	0.22%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FRANKENMUTH CREDIT UNION FULTON BANK	4						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK	4	\$1,074,750.00	1.06%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GECU GEORGETOWN SAVINGS BANK	1	, ,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GMFS, LLC	1	4 1,11111					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT MIDWEST BANK SSB GREAT WESTERN BANK	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$232,000.00	0.23%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HEARTLAND BANK	4						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOLYOKE CREDIT UNION	1	\$177,650.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ICON CREDIT UNION	1	\$323,495.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK JEANNE DARC CREDIT UNION	2	4 7					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JUSTICE FEDERAL CREDIT UNION	1	\$185,250.00	0.18%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LANDMARK CREDIT UNION	2	\$2,073,350.00 \$381,650.00					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A.	1	\$265,050.00	0.26%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK MAGNA BANK	3				_		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC.	1	4 /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METLIFE BANK, NA	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	1	\$227,300.00	0.22%	0 \$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION OCEANFIRST BANK	1	,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OPES ADVISORS, INC	5	\$1,393,285.00	1.37%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK PARTNERS FEDERAL CREDIT UNION	1	, ,					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATTINERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	2						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PAWTUCKET CREDIT UNION	2	4 /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE	5						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$206,150.00	0.2%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLISH NATIONAL CREDIT UNION PORT WASHINGTON STATE BANK	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	1 - /				0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$273,980.00	0.27%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REAL ESTATE MORTGAGE NETWORK INC.	5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RIVER VALLEY BANK ROBINS FEDERAL CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROYAL CREDIT UNION	3	\$599,450.00	0.59%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RSI BANK S&T BANK	1						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$217,869.19	0.21%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION	5						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$1,467,650.00			_		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS	1				\perp		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION STANDARD PACIFIC MORTGAGE, INC.	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUMMIT CREDIT UNION	2	\$431,300.00	0.43%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE	3						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE MONEY SOURCE, INC.	1	\$384,750.00	0.38%	\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION	3						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UMPQUA BANK	4						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED BANK & TRUST	1			\$0.00	NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITUS COMMUNITY CREDIT UNION UNIVEST BANK AND TRUST CO.	2						\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
				- 44.00	. 1			

	VERMONT STATE EMPLOYEES CREDIT UNION	3							0\$0.00NA0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP. WALLIS STATE BANK	5 1	\$1,590,205.00 \$264,955.00						0 \$0.00 NA 0 0 \$0.00 NA 0	
	WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK	1	,						0 \$0.00 NA 0 0 \$0.00 NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$189,755.42	0.19% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTBURY BANK WESTERRA CREDIT UNION	1	\$240,200.00	0.24% 0	\$0.00		\$0.00 NA 0	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTMARK CREDIT UNION WESTSTAR MORTGAGE, INC.	2							0 \$0.00 NA 0 0 \$0.00 NA 0	
	WORTHINGTON FEDERAL BANK, FSB	1 2	\$236,075.00	0.23% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	YOLO FEDERAL CREDIT UNION Unavailable	78	\$20,458,326.54	20.16% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0 0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
Total		390	\$101,471,793.07	100% 0	\$0.00		\$0.00	\$0.00	0 \$0.00 0	\$0.00 0\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION	3	,						0 \$0.00 NA 0 0 \$0.00 NA 0	
	AMEGY MORTGAGE	1	\$212,400.00	0.25% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B.	1	\$1,953,250.00	2.31% 0	\$0.00			\$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB	4	,						0 \$0.00 NA 0 0 \$0.00 NA 0	
	ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,750.00	0.3% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	11	\$3,488,375.00	4.13% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	BANK OF THE WEST BANK OF WHITTIER, NA	1	100 / 000 0						0 \$0.00 NA 0 0 \$0.00 NA 0	
	BANNER BANK BOEING EMPLOYEES CREDIT UNION	4	\$1,078,000.00 \$305,550.00						0 \$0.00 NA 0 0 \$0.00 NA 0	
	BRYN MAWR TRUST COMPANY THE	1	\$280,000.00	0.33% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	CAMBRIDGE SAVINGS BANK CENTRAL MORTGAGE COMPANY	6	, , ,	1.51% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS CMG MORTGAGE, INC	1	\$1,475,000.00 \$309,400.00					\$442,432.18 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	
	COBALT MORTGAGE, INC.	3	\$792,000.00	0.94% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DENALI STATE BANK DENVER MORTGAGE COMPANY, INC.	1	\$273,750.00	0.32% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	3 1							0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	E-CENTRAL CREDIT UNION ELEVATIONS CU	1	4000,0000						0 \$0.00 NA 0 0 \$0.00 NA 0	
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	7	\$1,949,500.00						0 \$0.00 NA 0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	,				\$0.00 NA	\$0.00 NA	0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	4	,						0 \$0.00 NA 0 0 \$0.00 NA 0	
	FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	1							0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.21% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	FIRST CITIZENS BANK NA FIRST EASTERN MORTGAGE CORPORATION	1 4	\$1,019,250.00	1.21% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C.	1	\$227,500.00 \$220,000.00						0 \$0.00 NA 0 0 \$0.00 NA 0	
	FIRST PLACE BANK FIRST REPUBLIC BANK	1 7			\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRSTBANK PUERTO RICO	1	\$180,000.00	0.21% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FORWARD FINANCIAL BANK SSB FULTON BANK	2	\$443,000.00	0.52% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0 0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	GUARANTEED RATE, INC. GUARDIAN MORTGAGE COMPANY INC.	1							0 \$0.00 NA 0 0 \$0.00 NA 0	
	GUILD MORTGAGE COMPANY HOME SAVINGS OF AMERICA	4	\$966,500.00	1.14% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HONOLULU HOMELOANS, INC.	2	\$500,800.00	0.59% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK LAKE FOREST BANK & TRUST	2							0\$0.00 NA 0 0\$0.00 NA 0	
	LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A.	2							0 \$0.00 NA 0 0 \$0.00 NA 0	
	LEADER MORTGAGE COMPANY INC. LIFESTORE BANK	3	\$821,750.00	0.97% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC.	1	\$645,300.00	0.76% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	MAGNA BANK MASON-MCDUFFIE MORTGAGE CORPORATION	1						\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK	1	,						0 \$0.00 NA 0 0 \$0.00 NA 0	
	MISSION FEDERAL CREDIT UNION MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,000.00	0.25% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$217,125.00	0.26% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC OPES ADVISORS, INC	9							0 \$0.00 NA 0 0 \$0.00 NA 0	
	ORANGE COUNTY'S CREDIT UNION PATELCO CREDIT UNION	1							0 \$0.00 NA 0 0 \$0.00 NA 0	
	PEOPLES BANK	2	\$420,000.00	0.5% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION PMAC LENDING SERVICES, INC.	1 1	\$198,750.00	0.24% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0 0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	PROVIDENCE BANK QUALSTAR CREDIT UNION	1 2							0 \$0.00 NA 0 0 \$0.00 NA 0	
	RABOBANK, N.A. RANDOLPH SAVINGS BANK	1							0 \$0.00 NA 0 0 \$0.00 NA 0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$234,000.00	0.28% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	REDWOOD CREDIT UNION RIVER VALLEY BANK	3 1	\$417,000.00	0.49% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIVERHILLS BANK RPM MORTGAGE, INC.	26							0 \$0.00 NA 0 0 \$0.00 NA 0	
	SAFE CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,710.68	0.25% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$624,969.13	0.74% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SEAMEN'S BANK SEVERN SAVINGS BANK FSB	1	\$300,000.00	0.36% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00 NA 0 0\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK STANDARD MORTGAGE CORPORATION	1 2			\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION	1	\$364,500.00	0.43% 0	\$0.00	NA 0	\$0.00 NA	\$0.00 NA	0\$0.00NA0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH SWBC MORTGAGE	3							0\$0.00 NA 0 0\$0.00 NA 0	
. 7					. ¬	. '		. 17		

UMPQUA BANK	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00 NA A 0 \$0.00 NA O \$0.00 NA O \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$197,600.00 0.23% 0 \$0.00 NA 0	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00 NA O \$0.00 NA O \$0.00 NA
WESTFIELD BANK, F.S.B.	A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA O \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
YOLO FEDERAL CREDIT UNION	A 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA A 0 \$0.00 NA
Total 295 \$84,430,639.14 100% 1 \$442,432.18 0 \$0.00 1 \$442,432.18 0 \$0.00 0 \$0	0 \$0.00 A 0 \$0.00 NA A 0 \$0.00 NA
ABBEVILLE BUILDING AND LOAN, SSB 3 \$872,524.62 0.58% 0 \$0.00 NA 0 \$0.	A 0 \$0.00 NA
ABBEVILLE BUILDING AND LOAN, SSB 3 \$872,524.62 0.58% 0 \$0.00 NA 0 \$0.	A 0 \$0.00 NA
ALASKA USA FEDERAL CREDIT UNION 3 \$602,375.00 0.4% 0 \$0.00 NA 0 \$0.00	
ALPINE BANK & TRUST CO. 1 \$138,400.00 0.09% 0 \$0.00 NA 0	A 0 \$0.00 NA A 0 \$0.00 NA
AMERICA FIRST FEDERAL CREDIT UNION 3 \$574,667.70 0.39% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA A 0 \$0.00 NA
AMERICAN BANK 2 \$233,677.21 0.16% 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA
AMERICAN NATIONAL BANK, TERRELL 4 \$735,050.00 0.49% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA
AMERICAN SAVINGS BANK, F.S.B. 6 \$2,357,900.00 1.58% 1\$400,837.29 NA 0 \$0.00	A 0 \$0.00 NA A 0 \$0.00 NA
AMERIFIRST FINANCIAL CORPORATION 1 \$192,800.00 0.13% 0 \$0.00 NA 0 \$	A 0 \$0.00 NA A 0 \$0.00 NA
LIAN CERTICAL TENSORE A CEL CORPORATION LA 1 de 50 00 00 00 00 00 00 00 00 00 00 00 00	A 0 \$0.00 NA
ANCHORBANK FSB 3 \$649,400.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
	A 0 \$0.00 NA A 0 \$0.00 NA
ASSOCIATED BANK, NA 5 \$1,080,850.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION 2 \$382,000.00 0.26%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO 1 \$155,789.86 0.1% 0 \$0.00 NA 0 \$	A 0 \$0.00 NA A 0 \$0.00 NA
	A 0 \$0.00 NA A 0 \$0.00 NA
BANK MUTUAL 1 \$183,496.84 0.12%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
BANK OF NEW ORLEANS 1 \$320,000.00 0.21%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
	A 0 \$0.00 NA A 0 \$0.00 NA
BAXTER CREDIT UNION 3 \$1,238,300.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
BENCHMARK BANK 1 \$264,575.00 0.18%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
	A 0 \$0.00 NA A 0 \$0.00 NA
	A 0 \$0.00 NA A 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION 6 \$928,923.39 0.62%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
CARNEGIE MORTGAGE, LLC 1 \$472,000.00 0.32%0 \$0.00 NA 0	A 0 \$0.00 NA
CASTLE & COOKE MORTGAGE, LLC 2 \$570,300.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
	A 0 \$0.00 NA A 0 \$0.00 NA
CENTRIS FEDERAL CREDIT UNION 1 \$241,500.00 0.16% 0 \$0.00 NA 0	A 0 \$0.00 NA
LENDING 1 5110,000.00 0.08% 0 50.00 NA 0 50.00	A 0 \$0.00 NA
CITIZENS COMMUNITY BANK 1 \$187,000.00 0.13%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
	A 0 \$0.00 NA A 0 \$0.00 NA
	A 0 \$0.00 NA A 0 \$0.00 NA
COBALT MORTGAGE, INC. 2 \$913,220.00 0.61%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS 1 \$126,000.00 0.08% 0 \$0.00 NA 0	A 0 \$0.00 NA A 0 \$0.00 NA
	A 0 \$0.00 NA A 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS 1 \$192,000.00 0.13% 0 \$0.00 NA 0 \$0.	A 0 \$0.00 NA A 0 \$0.00 NA
DENALI STATE BANK 1 \$372,000.00 0.25% 0 \$0.00 NA 0 \$	A 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION 1 \$302,500.00 0.2% 0 \$0.00 NA 0	A 0 \$0.00 NA A 0 \$0.00 NA
DIME BANK 3 \$698,000.00 0.47% 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
	A 0 \$0.00 NA A 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY 6 \$1,472,300.00 0.99%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
EMIGRANT MORTGAGE COMPANY, INC. 1 \$164,000.00 0.11% 0 \$0.00 NA 0 \$0.00	A 0 \$0.00 NA
	A 0 \$0.00 NA A 0 \$0.00 NA
	A 0 \$0.00 NA
	A 0 \$0.00 NA A 0 \$0.00 NA
FIDELITY BANK MORTGAGE 8 \$2,026,176.73 1.36% \$0.00 NA 0	A 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK 1 \$117,800.00 0.08% 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
	A 0 \$0.00 NA A 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION 1 \$278,400.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA
COMMUNITY CREDIT UNION 1 5140,0/5.46 0.170 50.00 NA 0 50.0	A 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION 1 \$171,000.00 0.11% 0 \$0.00 NA 0	A 0 \$0.00 NA A 0 \$0.00 NA
TRYPORT PERPENAL CANTALOG AND LOAN ACCOCIATION OF	A 0 \$0.00 NA A 0 \$0.00 NA
LAKEWOOD 1 5255,500.00 0.17% 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA	A 0 \$0.00 NA
FIRST HAWAIIAN BANK 1 \$265,000.00 0.18%0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA A 0 \$0.00 NA
	A 0 \$0.00 NA

FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,886,236.48	1.93%0	\$0.00 N	IA 0	\$0.00[NA]0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
FIRST MUTUAL CORPORATION FIRST NATIONAL BANK ALASKA	1	\$376,514.71	0.25% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FOX VALLEY	1	\$136,200.00	0.09%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD	2	42.0,020.00					\$0.00 NA 0 \$0.00 NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$308,750.00 \$138,800.00	0.21%0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	6	,,					\$0.00 NA 0 \$0.00 N	
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO	1	4 10 2 , 0 0 0 10 0					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
FORUM CREDIT UNION	2	\$412,000.00	0.28%	\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
FORWARD FINANCIAL BANK SSB FULTON BANK	9	\$130,000.00 \$1,839,567.62					\$0.00 NA 0 \$0.00 NA 0	
GATEWAY BANK, F.S.B.	1	\$233,698.79	0.16%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION	2				_		\$0.00 NA 0 \$0.00 NA 0	
GEO-CORP, INC. GESA CREDIT UNION	3	\$224,000.00 \$387,800.00					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
GMFS, LLC	4	\$723,000.00	0.48%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
GRANITE STATE CREDIT UNION GREAT MIDWEST BANK SSB	1	\$390,229.68 \$191,000.00					\$0.00 NA 0 \$0.00 NA 0	
GREAT WESTERN BANK	3	\$769,800.00	0.52% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$116,000.00 \$170,000.00					\$0.00 NA 0 \$0.00 NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	4-00,000,00		\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC. GUARDIAN CREDIT UNION	5 1	\$1,469,500.00 \$248,000.00					\$0.00 NA 0 \$0.00 NA 0	
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	1 2	ΨΕ0Ε,7 00100					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
HARBORONE CREDIT UNION	1	\$200,000.00	0.13%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HOME FEDERAL BANK	1	,					\$0.00 NA 0 \$0.00 NA 0	
HOME FINANCING CENTER INC.	1	\$227,150.00	0.15% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB HOME SAVINGS OF AMERICA	4	,,					\$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA 0 \$0.00 NA
HOMEWISE, INC. HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	1	\$214,100.00	0.14%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	1	4 110,11 0100					\$0.00 NA 0 \$0.00 NA 0	
INVESTORS SAVINGS BANK	2	\$692,450.00	0.46%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
ISB COMMUNITY BANK KINECTA FEDERAL CREDIT UNION	5	\$195,000.00 \$1,770,400.00					\$0.00 NA 0 \$0.00 NA 0	
KIRTLAND FEDERAL CREDIT UNION	1	\$232,200.00		\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1	4 /					\$0.00 NA 0 \$0.00 NA 0	
LAKE REGION BANK LAND /HOME FINANCIAL SERVICES, INC.	1 2	7,11111					\$0.00 NA 0 \$0.00 NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	2	. , . ,					\$0.00 NA 0 \$0.00 NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$117,200.00	0.08%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC. MACHIAS SAVINGS BANK	2	\$265,000.00	0.18% 0	\$0.00 N			\$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA 0 \$0.00 NA
MAGNA BANK MANSFIELD COOPERATIVE BANK	1	,					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
MARINE BANK	1	\$201,500.00	0.14%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC.	2						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK COUNTY SAVINGS BANK	2					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
METLIFE BANK, NA	1						\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
METRO CREDIT UNION MID-ISLAND MORTGAGE CORP.	1 2						\$0.00 NA 0 \$0.00 NA 0	
MIDWEST COMMUNITY BANK	1	\$245,000.00	0.16%	\$0.00 N	JA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE MISSION FEDERAL CREDIT UNION	1						\$0.00 NA 0 \$0.00 NA 0	
MISSOURI CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3				_		\$0.00 NA 0 \$0.00 N	
SERVICES	4	\$1,390,464.68					\$0.00 NA 0 \$0.00 N	
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	1						\$0.00 NA 0 \$0.00 NA 0	
MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION	3	\$789,050.00	0.53%0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF OHIO	2	\$567,000.00	0.38%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	VA 0 \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	,					\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
NEW PENN FINANCIAL, LLC	2	\$391,650.00	0.26%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
NEW REPUBLIC SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY	1						\$0.00 NA 0 \$0.00 NA 0	
NORTHMARK BANK	1	\$417,000.00	0.28%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NOTRE DAME FEDERAL CREDIT UNION	1	\$140,000.00		\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	IA 0 \$0.00 NA 0 \$0.00 NA
NUMARK CREDIT UNION NUMERICA CREDIT UNION	1						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
NUVISION FEDERAL CREDIT UNION	2	\$449,000.00	0.3%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK OPES ADVISORS, INC	3						\$0.00 NA 0 \$0.00 NA 0	
ORIENTAL BANK AND TRUST	2	\$290,000.00	0.19% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION PACIFIC COMMUNITY CREDIT UNION	1	\$400,500.00	0.27% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA 0 \$0.00 NA
PARK BANK PARTNERS FEDERAL CREDIT UNION	1 2	/		\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION	2	\$575,834.35	0.39%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK	1						\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$251,500.00	0.17% 0	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION	3						\$0.00 NA 0 \$0.00 NA 0	IA 0 \$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION	1	\$126,500.00	0.08%	\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N	IA 0 \$0.00 NA 0 \$0.00 NA
PLATINUM HOME MORTGAGE POLICE AND FIRE FEDERAL CREDIT UNION	4						\$0.00 NA 0 \$0.00 NA 0	
			. –	. —			1 17 7	

	PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION	4	\$386,700.00 0.26% 0 \$841,800.00 0.56% 0 \$284,000.00 0.19% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION	1	\$153,000.00 0.1% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	QUALSTAR CREDIT UNION REAL ESTATE MORTGAGE NETWORK INC.		\$327,340.00 0.22% 0 \$253,000.00 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RED CANOE CREDIT UNION		\$150,400.00 0.1% 0		\$0.00 NA 0	\$0.00 NA	\$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION		2 \$245,341.56 0.1 2 \$540,000.00 0.3		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	ROBINS FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION		\$110,000.00 0.0 \$399,400.00 0.2		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	RPM MORTGAGE, INC.	9	\$2,659,200.00 1.7	78% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY SAHARA MORTGAGE		\$179,550.00 0.1 \$166,900.00 0.1	12% 0 11% 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	SALAL CREDIT UNION		\$113,300.00 0.0	08%	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION	_	\$1,402,787.33 0.9 \$1,209,130.11 0.8	94% 0 31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	SANFORD INSTITUTION FOR SAVINGS SCHOOLSFIRST FEDERAL CREDIT UNION		\$174,548.59 0.1 \$1,431,000.00 0.9	12% 0 96% 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO		\$368,698.44 0.2	25% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	SHELL FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS		\$122,550.00 0.0 \$405,400.00 0.2	08% 0 27% 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION		\$116,000.00 0.0	0 %80	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION SPENCER SAVINGS BANK		4 7		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	ST. MARYS CREDIT UNION STANDARD BANK AND TRUST COMPANY			.1% 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	10	\$1,544,081.03 1.0	03%	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS		7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	STATE BANK OF THE LAKES STEARNS LENDING, INC.		\$359,000.00 0.2	24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY		\$410,900.00 0.2	28% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	SUMMIT CREDIT UNION SUN WEST MORTGAGE COMPANY INC.		\$190,000.00 0.1 \$167,500.00 0.1		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION		\$134,900.00 0.0	09%	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE TEACHERS FEDERAL CREDIT UNION		\$210,000.00 0.1	51% 0 14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	TEXAS BANK THE CALIFORNIA CREDIT UNION			.1% 0 32% 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK		\$133,000.00 0.0	09%	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK IN AMBOY THE GOLDEN 1 CREDIT UNION	_		.2% 0 15% 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS TINKER FEDERAL CREDIT UNION		\$315,000.00 0.2 \$120,600.00 0.0		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION		\$442,500.00 0.	.3% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY UMPQUA BANK		\$121,000.00 0.0 \$348,500.00 0.2		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK & TRUST		\$144,400.00 0.	.1% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	UNITY BANK VALLEY NATIONAL BANK	3	\$1,132,200.00 0.7	76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION	1		24% 0 11% 0	\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.		\$2,669,189.00 1.7	79% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION		\$583,500.00 0.3 \$168,080.00 0.1	11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC.		\$216,000.00 0.1 2 \$571,950.00 0.3		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	WINTER HILL BANK, FSB		\$417,000.00 0.2	28% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	128	\$169,100.00 0.1 \$\$29,586,529.40 19.8		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total		645	\$149,193,473.56 10	0% 1	\$400,837.29 1	\$400,837.29		0 \$0.00	0\$0.00 0\$0.00
	ADIRONDACK TRUST COMPANY THE		\$566,500.00 1.4		\$0.00 NA 0		NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	ALLIANCE BANK NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		\$181,200.00 0.4	46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AKRON BERKSHIRE COUNTY SAVINGS BANK		\$213,000.00 0.5 \$250,000.00 0.6		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	44	\$13,492,450.26 34.	.2% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY COMMUNITY NATIONAL BANK		\$398,000.00 1.0 \$510,000.00 1.2		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	CONTINENTAL HOME LOANS INC. EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,129,437.35 2.8 \$1,036,600.00 2.6		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	EMPOWER FEDERAL CREDIT UNION	_	\$351,266.00 0.8	39% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	EVANS BANK, NATIONAL ASSOCIATION FIRST AMERICAN INTERNATIONAL BANK	1	\$242,000.00 0.6 \$450,000.00 1.1		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION FRANKLIN FIRST FINANCIAL, LTD.		\$280,000.00 0.7 \$359,200.00 0.9		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS OF AMERICA		\$339,000.00 0.8	36% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	HSBC BANK USA, NATIONAL ASSOCIATION HUDSON HERITAGE FEDERAL CREDIT UNION		7 \$1,563,501.63 3.9 2 \$487,000.00 1.2		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	HUDSON VALLEY FEDERAL CREDIT UNION INVESTORS SAVINGS BANK		\$400,000.00 1.0 \$2,060,500.00 5.2		\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	ISLAND FEDERAL CREDIT UNION		\$200,000.00 0.5	51% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	LYONS MORTGAGE SERVICES, INC. METLIFE BANK, NA		7 \$2,627,000.00 6.6 1 \$599,227.66 1.5		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	_	\$748,400.00 1.	.9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION		\$1,368,640.86 3.4	47% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL CREDIT UNION	3	\$209,717.13 0.5 \$\$943,000.00 2.3		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 N 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION		\$311,200.00 0.7	79% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	ULSTER SAVINGS BANK VALLEY NATIONAL BANK		\$403,000.00 1.0	02%	\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable		2 \$825,931.71 2.0 9 \$2,847,850.00 7.2		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
Total			\$39,451,782.60 10		\$0.00	\$0.00		0 \$0.00	0 \$0.00 0 \$0.00
	ACCESS NATIONAL BANK		5 \$1,691,700.00 10.1		\$0.00 NA 0		NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	 	\$540,000.00 3.2 \$2,327,300.00 14.0		\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA NA 0 \$0.00 NA		A 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY	14	\$2,852,787.00 17.1	17% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION		1,328,718.15	8% 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA	U \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA

	FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	3	\$379,000.00 \$618,000.00		\$0.00 \$0.00			A 0 \$0.00 N. A 0 \$0.00 N.			.00 NA 0 \$0
	IMORTGAGE.COM, INC.	4	\$910,696.27	5.48%0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.	00 NA 0 \$0	.00 NA 0 \$0
	PULTE MORTGAGE, L.L.C. SEATTLE BANK	5	\$972,527.00 \$137,314.78		\$0.00 \$0.00			A 0 \$0.00 N. A 0 \$0.00 N.			.00 NA 0 \$0 .00 NA 0 \$0
	SHEA MORTGAGE, INC.	1		2% 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.	00 NA 0 \$0	.00 NA 0 \$0
D. 4 - 1	Unavailable	19			\$0.00			A 0 \$0.00 N			.00 NA 0 \$0
Total		70	\$16,613,767.95	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	00 0 0 0	.00 0\$0
31417AK24	ACCESS NATIONAL BANK	2	\$556,739.88		\$0.00	-		A 0 \$0.00 N			.00 NA 0 \$0
	AMERISAVE MORTGAGE CORPORATION CORNERSTONE MORTGAGE COMPANY	1	,	6.82% 0 3.1% 0	\$0.00 \$0.00			A 0 \$0.00 NA A 0 \$0.00 NA			.00 NA 0 \$0 .00 NA 0 \$0
	IMORTGAGE.COM, INC.	3			\$0.00			A 0 \$0.00 N			.00 NA 0 \$0
	Unavailable	11			\$0.00			A 0 \$0.00 N			.00 NA 0 \$0
Total		18	\$3,634,777.51	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	00 0 \$0	.00 0 \$0
31417AK32	ALASKA USA FEDERAL CREDIT UNION	1		2.58% 0	\$0.00			A 0 \$0.00 N			.00 NA 0\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO CITIZENS UNION SAVINGS BANK	1 3	1 /		\$0.00 \$0.00			A 0 \$0.00 N. A 0 \$0.00 N.			.00 NA 0 \$0 .00 NA 0 \$0
	FIRSTBANK PUERTO RICO	1			\$0.00			A 0 \$0.00 N			.00 NA 0 \$0
	GMAC MORTGAGE, LLC	1	\$541,545.99	9.44% 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.	00 NA 0 \$0	.00 NA 0 \$0
	HOME SAVINGS AND LOAN COMPANY PENTAGON FEDERAL CREDIT UNION	31	4001,122100		\$0.00 \$0.00	-		A 0 \$0.00 NA A 0 \$0.00 NA			.00 NA 0 \$0 .00 NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$175,274.57		\$0.00			A 0 \$0.00 N			.00 NA 0 \$0
	Unavailable	1	\$110,70 HE1		\$0.00		\$0.00 N	A 0 \$0.00 N	A 0 \$0.	00 NA 0 \$0	.00 NA 0 \$0
Total	<u> </u> 	41	\$5,739,701.52	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	00 0 50	.00 0 \$0
31417AK40	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$344,517.00 1	4.66% 0	\$0.00		\$0.00 N	A 0 \$0.00 N		00 NA 0 \$0	.00 NA 0 \$0
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	7.02% 0	\$0.00		\$0.00 N	A 0 \$0.00 N	A 0 \$0.	00 NA 0 \$0	.00 NA 0 \$0
	FIRST MORTGAGE COMPANY, L.L.C. INTERNATIONAL BANK OF COMMERCE	1	, , , , , , , , ,		\$0.00 \$0.00			A 0 \$0.00 NA A 0 \$0.00 NA			.00 NA 0 \$0 .00 NA 0 \$0
	METLIFE BANK, NA	1	\$127,511.04	5.43%0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.	00 NA 0 \$0	.00 NA 0 \$0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC PACIFIC UNION FINANCIAL, LLC	1	\$140,000.00 \$119,000.00		\$0.00 \$0.00			A 0 \$0.00 N. A 0 \$0.00 N.			.00 NA 0 \$0
	PLATINUM HOME MORTGAGE	1			\$0.00			A 0 \$0.00 N			.00 NA 0 \$0 .00 NA 0 \$0
	POPULAR MORTGAGE, INC.	1	\$112,000.00	4.77% 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	A[0] \$0.	00 NA 0 \$0	.00 NA 0 \$0
	THE FIRST NATIONAL BANK WESTSTAR MORTGAGE, INC.	1 2	7 / 1 1 1 1 1		\$0.00 \$0.00	-		A 0 \$0.00 N. A 0 \$0.00 N.			.00 NA 0 \$0
	Unavailable	1	\$251,251.861		\$0.00			A 0 \$0.00 N			.00 NA 0 \$0
Total .		13	\$2,350,068.54	100%0	\$0.00	0	\$0.00	0 \$0.00		00 0\$0	
R1/17AK57		2	\$218,268.10 1	0.25% 0	\$0.00	NAIO	\$0.00 N	A 0 \$0.00 N	1 so	00 NA 0\$0	.00 NA 0 \$0
0141/AKJ/	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,209.68 1		\$0.00			A 0 \$0.00 N			.00 NA 0 \$0
	Unavailable	12	4 //		\$0.00		\$0.00 N	A 0 \$0.00 N	A 0 \$0.	00 NA 0 \$0	.00 NA 0 \$0
<u> Fotal</u>	<u> </u> 	15	\$2,128,618.11	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	00 0 50	.00 0 \$0
31417AK65	BUSEY BANK	1	\$101,582.80	4.21% 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.	00 NA 0 \$0	.00 NA 0 \$0
	CHERRY CREEK MORTGAGE COMPANY	1	\$85,308.59	3.53% 0	\$0.00	_		A 0 \$0.00 N			.00 NA 0 \$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$197,044.51	8.16% 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.	00 NA 0 \$0	.00 NA 0 \$0
	HOME SAVINGS AND LOAN COMPANY	5	400/0000		\$0.00			A 0 \$0.00 N			.00 NA 0 \$0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MOUNTAIN WEST FINANCIAL, INC.	1	1 11/1 11/1		\$0.00			A 0 \$0.00 N			.00 NA 0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	1			\$0.00 \$0.00			A 0 \$0.00 N. A 0 \$0.00 N.			.00 NA 0 \$0
	SCOTIABANK OF PUERTO RICO	2		7.5% 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.	00 NA 0 \$0	.00 NA 0 \$0
	THE HUNTINGTON NATIONAL BANK WESTSTAR MORTGAGE CORPORATION	1	\$156,669.72 \$103,200.00		\$0.00 \$0.00			A 0 \$0.00 N. A 0 \$0.00 N.			.00 NA 0 \$0 .00 NA 0 \$0
	Unavailable	10			\$0.00			A 0 \$0.00 N			.00 NA 0 \$0
Total		27	\$2,415,748.73	100%0	\$0.00		\$0.00	0 \$0.00		00 0 \$0	.00 0\$0
R1417AK73	CHASE HOME FINANCE, LLC	2	\$298,765.26	5 67% 0	\$0.00	NAIO	\$0.00 N	A 0 \$0.00 N	A 0 \$0	00 NA 0\$0	.00 NA 0 \$0
)141/1HC/5	CREDIT UNION WEST	3			\$0.00		\$0.00 N	A 0 \$0.00 N	A 0 \$0.		.00 NA 0 \$0
	FIRSTBANK PUERTO RICO	1	4 - /		\$0.00			A 0 \$0.00 N			.00 NA 0 \$0
	HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	19 1			\$0.00 \$0.00			A 0 \$0.00 NA A 0 \$0.00 NA			.00 NA 0 \$0 .00 NA 0 \$0
	PENTAGON FEDERAL CREDIT UNION	15	\$1,630,263.37	0.92% 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.	00 NA 0 \$0	.00 NA 0 \$0
	SCOTIABANK OF PUERTO RICO	1	/		\$0.00			A 0 \$0.00 N			.00 NA 0 \$0
	TELESIS COMMUNITY CREDIT UNION THE HUNTINGTON NATIONAL BANK	1	4 /		\$0.00 \$0.00			A 0 \$0.00 N. A 0 \$0.00 N.	A 0 \$0.	00 NA 0 \$0	.00 NA 0 \$0
	WELLS FARGO BANK, N.A.	3	\$368,312.34	6.99%0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.	00 NA 0 \$0	.00 NA 0 \$0
Total .	Unavailable	5 52	1 /		\$0.00 \$0.00	_	\$0.00 N \$0.00	A 0 \$0.00 NA 0 \$0.00		00 NA 0 \$0 00 0 \$0	.00 NA 0 \$0
. otai		32	ψυ,ε/1,093.33	100 /0 0	φυ.υυ	_	φυ.υυ	0.00	30.	030	.50 030
1417AK81	ARVEST MORTGAGE COMPANY	3			\$0.00			A 0 \$0.00 N			.00 NA 0 \$0
	BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE	3	1 - /		\$0.00 \$0.00			A 0 \$0.00 NA A 0 \$0.00 NA			.00 NA 0 \$0 .00 NA 0 \$0
	IMORTGAGE.COM, INC.	6	\$845,797.89 2	5.63% 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.	00 NA 0 \$0	.00 NA 0 \$0
0.4.1	Unavailable	8			\$0.00			A 0 \$0.00 N	A 0 \$0.	00 NA 0 \$0	.00 NA 0 \$0
Total	 	24	\$3,299,707.81	100% 0	\$0.00	0	\$0.00	0 \$0.00	0 \$0.	00 0 0	.00 0 \$0
1417AK99	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1			\$0.00	NA 0		A 0 \$0.00 N	A 0 \$0.	00 NA 0 \$0	.00 NA 0\$0
	ARVEST MORTGAGE COMPANY	1	4 -/		\$0.00			A 0 \$0.00 N			.00 NA 0 \$0
	BANK OF AMERICA, N.A. CITIMORTGAGE, INC.	6	4/		\$0.00 \$0.00			A 0 \$0.00 NA A 0 \$0.00 NA			.00 NA 0 \$0 .00 NA 0 \$0
	FEDERAL HOME LOAN BANK OF SEATTLE	4	\$285,151.78	9.22% 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.	00 NA 0 \$0	.00 NA 0 \$0
	THIRD FEDERAL SAVINGS AND LOAN WELLS FARGO BANK, N.A.	10	11 / 11		\$0.00 \$0.00			A 0 \$0.00 NA A 0 \$0.00 NA			.00 NA 0 \$0
	Unavailable	14			\$0.00			A 0 \$0.00 N			.00 NA 0 \$0
otal		42	1 /		\$0.00	0	\$0.00	0 \$0.00	0 \$0.	00 0 \$0	
1417416	AMERICA FIRST FEDERAL CREDIT UNION	2	\$444,800.00	1 180/	\$0.00	NAO	\$0.00 N	A 0 \$0.00 N	A 0 \$0	00 NA 000	.00 NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION AMERIHOME MORTGAGE CORPORATION	1			\$0.00		\$0.00 N	A 0 \$0.00 N	A 0 \$0.		.00 NA 0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$232,850.00	0.62% 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.	00 NA 0 \$0	.00 NA 0 \$0
	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1 2	1 1/2 1 1 1 1		\$0.00 \$0.00			A 0 \$0.00 N. A 0 \$0.00 N.			.00 NA 0 \$0 .00 NA 0 \$0
	ASSOCIATED BANK, NA	4			\$0.00			A 0 \$0.00 N		00 NA 0 \$0	.00 NA 0 \$0
	BANK OF AMERICAN FORK	2	\$381,750.00	1.01%0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	A 0 \$0.	00 NA 0 \$0	.00 NA 0\$0
	BAXTER CREDIT UNION	2	1/		\$0.00			A 0 \$0.00 N. A 0 \$0.00 N.			.00 NA 0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	2			\$0.00 \$0.00			A 0 \$0.00 N			.00 NA 0 \$0
	CITIZENS FIRST NATIONAL BANK	2	\$399,357.43	1.06% 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.00 N	A[0] \$0.	00 NA 0 \$0	.00 NA 0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE COASTHILLS FEDERAL CREDIT UNION	1			\$0.00	-		A 0 \$0.00 N. A 0 \$0.00 N.	A[0] \$0.	00 NA 0 \$0	.00 NA 0 \$0 .00 NA 0 \$0
			. 3/1/550.00H	v.5/%IUI	50.00	NA 0	50.00IN	AIIUIDU.UUIIN	-⊾ı∪ı 50.	OURNAIOISC	.UUJINA(IUJ\$U

	COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION	1 1	\$200,000.00 \$189,750.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$139,600.00	0.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	DUBUQUE BANK AND TRUST COMPANY	2	4000,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAIRWINDS CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	FIDELITY BANK MORTGAGE	2	\$475,000.00	1.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL BANK OF THE MIDWEST	1 4	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	FIRST INTERSTATE BANK	2	\$491,550.00	1.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	FIRST NATIONAL BANK OF HARTFORD FIRST PLACE BANK	1 5	, , , ,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	FULTON BANK	2	\$563,350.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	GREAT LAKES CREDIT UNION GUARDIAN CREDIT UNION	1	Ψ125,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	GUARDIAN MORTGAGE COMPANY INC.	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	HOME FEDERAL SAVINGS BANK	1	\$129,600.00	0.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	HOME FINANCING CENTER INC. HOMESTREET BANK	2	\$419,050.00 \$1,070,500.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	ICON CREDIT UNION	1	,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
_	IDAHO CENTRAL CREDIT UNION INDEPENDENT BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$265,500.00	0.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	1 2	4 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	MERIWEST MORTGAGE COMPANY, LLC	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	MID MINNESOTA FEDERAL CREDIT UNION MIDFLORIDA CREDIT UNION	1 1	7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$391,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	SERVICES MORTGAGE CENTER, LLC	1	\$106,250.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$545,180.00	1.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	/		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
_	NCB, FSB NEW PENN FINANCIAL, LLC	2	\$143,962.46 \$488,198.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	NORTHWEST PLUS CREDIT UNION	1	\$238,271.27	0.63% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
_	NUMARK CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION	15			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	QUALSTAR CREDIT UNION RBC BANK (USA)	1 1	4=00,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	RBS CITIZENS, NA	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	REDWOOD CREDIT UNION	1	,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
_	REGIONS BANK SAFE CREDIT UNION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$186,750.00	0.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	SEATTLE BANK ST. MARYS BANK	1	\$199,300.00 \$237,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	STATE BANK OF THE LAKES	1	\$190,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	THE GOLDEN 1 CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	THE HUNTINGTON NATIONAL BANK THE NATIONAL B&T OF SYCAMORE	6			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	TOPLINE FEDERAL CREDIT UNION	2	\$446,350.00	1.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY	1 3	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
_	TRAVERSE CITY STATE BANK	4	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	TRUSTMARK NATIONAL BANK	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK	1 2	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	UMPQUA BANK	2			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	VERITY CREDIT UNION	1	, ,,,,,,,,,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
_	Unavailable	23 166	\$6,227,423.43 \$37,621,733.62		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 0 \$0.00 0 \$0
AKB.	44 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST SOURCE BANK	1	4-0-,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
_	ADVANTAGE PLUS FEDERAL CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	ASSOCIATED BANK, NA	1	\$136,480.84	0.59% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	BANCO SANTANDER PUERTO RICO CITIZENS FIRST WHOLESALE MORTGAGE	1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$516,400.00	2.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	FIRST MERIT MORTGAGE CORPORATION FIRST PLACE BANK	1	7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
_	FREMONT BANK	6			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,350.00	0.48% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	HANNIBAL NATIONAL BANK HOMESTREET BANK	1 1	. , ,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
_	ICON CREDIT UNION	2	\$602,500.00	2.61% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	INDEPENDENT BANK	3	4 /		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
_	MEMBER FIRST MORTGAGE, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION	1	7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$567,500.00	2.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	NORTHERN OHIO INVESTMENT COMPANY OLD SECOND NATIONAL BANK	1 3	, ,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
_	PACIFIC UNION FINANCIAL, LLC	3			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	PANHANDLE STATE BANK	1	\$164,400.00	0.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	PINNACLE CAPITAL MORTGAGE CORPORATION RABOBANK, N.A.	9	. , ,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
	RABODANK, N.A. RBS CITIZENS, NA	6	\$1,379,342.95	5.98% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
_	REGIONS BANK	9	\$1,560,259.84	6.77% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0
						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	, ,		\$0.00 NA 0		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC.	2	\$634,450.00	2.75% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC. TALMER BANK & TRUST	_	\$634,450.00 \$327,500.00	2.75% 0 1.42% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC.	2 1	\$634,450.00 \$327,500.00 \$1,064,530.85	2.75% 0 1.42% 0 4.62% 0 1.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0.00 NA 0 \$0

	Unavailable		\$4,347,336.5 \$23,055,512.7		\$0.00 \$0.0 0	NA 0 0	\$0.00 \$0.0 0		\$0.00 NA 0 \$0.00 0	\$0.00	NA 0 \$0.00 0 \$0.00	
7AKC2	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$204,000.0	0 4.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0		NA 0 \$0.00	0 NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA Unavailable	3		0 12.67% 0		NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	
	Unavanable	18			\$0.00 \$0.00		\$0.00 \$0.0 0		\$0.00 NA 0			
KD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$353,000,0	0 0.16% 0	\$0.00	NA 0	\$0.00	NAO	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0 N A 0 \$0
Ī	1ST MIDAMERICA CREDIT UNION	1	\$83,250.0	0 0.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0 NA 0 \$0
	IST SOURCE BANK ABBEVILLE BUILDING AND LOAN, SSB	1 2		0 0.05% 0 0 0.08% 0		NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$311,000.0	0 0.14% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0 NA 0 \$0
	ACHIEVA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION	1		0 0.07% 0 0 0.1% 0		NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	
	ALERUS FINANCIAL	3		5 0.15% 0		NA 0			\$0.00 NA 0	\$0.00	NA 0 \$0.00	0 NA 0 \$0
	ALLIANCE BANK ALPINE BANK & TRUST CO.	1	\$173,000.0 \$1,084,845.7			NA 0			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	17				NA 0 NA 0			\$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	0 NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	17		1 1.37% 0 7 0.14% 0		NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00	
	AMERICAN BANK AMERICAN BANK OF THE NORTH	1		0.14% 0		NA 0			\$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	
	AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	1 2		0 0.08% 0 0 0.16% 0		NA 0			\$0.00 NA 0		NA 0 \$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2		0 0.09% 0		NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1		0 0.07% 0		NA 0			\$0.00 NA 0		NA 0 \$0.00	
	AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION	4		0 0.05% 0 0 0.34% 0		NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	\$598,794.2	8 0.27% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0 NA 0 \$0
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	20		0 1.42% 0 0 0.18% 0		NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	
	ARIZONA STATE CREDIT UNION	1	\$78,000.0	0 0.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0 NA 0 \$0
	ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION	13		0 0.87% 0 0 0.18% 0		NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	
	AUBURNBANK	1	\$288,000.0	0 0.13% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0NA 0\$0
	AURORA FINANCIAL GROUP INC. AVIDIA BANK	3		0 0.21% 0 0 0.19% 0		NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	
_	BANCORPSOUTH BANK	1	\$139,000.0	0 0.06% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0 NA 0 \$0
	BANK FIRST NATIONAL BANK OF HAWAII	5		0 0.41% 0		NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	
	BANK OF SPRINGFIELD	5	4-,00.,000.	5 0.35% 0		NA 0			\$0.00 NA 0		NA 0 \$0.00	
	BANK OF STANLY	3		0 0.19% 0		NA 0			\$0.00 NA 0	\$0.00	NA 0 \$0.00	0 NA 0 \$0
	BANK OF THE WEST BANK OF WASHINGTON	3		0 0.18% 0 0 0.17% 0		NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,000.0	0 0.12% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0 NA 0 \$0
	BANKFINANCIAL FSB BANKNEWPORT	1 2	\$215,000.0 \$503,500.0	0 0.1% 0 0 0.22% 0		NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	
	BANNER BANK	1	\$59,500.0	0 0.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0 NA 0 \$0
	BAXTER CREDIT UNION BELLCO CREDIT UNION	2	1 /	0 0.31% 0 0 0.17% 0		NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$636,000.0	0 0.28% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0 NA 0 \$0
	BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	7	\$709,500.0 \$1,795,700.0			NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	
	BETTER BANKS	1		8 0.14% 0		NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0NA 0\$0
	BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION	5		0 0.11% 0 0 0.23% 0		NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$383,000.0	0 0.17% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0 NA 0 \$
	CARNEGIE MORTGAGE, LLC CARROLLTON BANK	1 7	\$190,000.0 \$1,863,950.0	0 0.08% 0		NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	
	CENTENNIAL LENDING, LLC	1		0 0.08%		NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0 NA 0 \$
	CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION	3		0 0.23% 0 0 0.17% 0		NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	
	CENTRAL MINIVESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY	27				NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0 NA 0 \$0
	CENTRAL SAVINGS BANK	1		0 0.05% 0		NA 0			\$0.00 NA 0		NA 0 \$0.00	
	CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION	1		0 0.06% 0 0 0.08% 0		NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	
	CENTRUE BANK	1		0 0.07% 0		NA 0			\$0.00 NA 0		NA 0 \$0.00	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CFCU COMMUNITY CREDIT UNION	3		0 0.3% 0 0 0.15% 0		NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	
	CHARLES RIVER BANK	1	\$120,000.0	0 0.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0NA 0\$
	CHEMICAL BANK CITADEL FEDERAL CREDIT UNION	2		0 0.09% 0 0 0.14% 0		NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$175,000.0	0.08%0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0NA 0\$
	CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK	2		0 0.05% 0 0 0.13% 0		NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	U[NA]0 \$0 0 NA]0 \$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$86,000.0	0 0.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0 NA 0 \$0
	CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK	1		0 0.02% 0 0 0.09% 0		NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	UNA 0 \$0 0 NA n \$0
	CITIZENSFIRST CREDIT UNION	4	\$497,200.0	0 0.22% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0 NA 0 \$
	COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION	1		0 0.31% 0 0 0.06% 0		NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	ONA OS
	COLE TAYLOR BANK	6	\$1,447,004.8	0 0.64% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0 NA 0 \$
	COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY FIRST CREDIT UNION OF FLORIDA	1 2		1 0.03% 0 0 0.12% 0		NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK	1	\$120,700.0	0 0.05% 0		NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0NA 0\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,357.6	8 0.03% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0NA 0\$
	CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK	3		0 0.17% 0 0 0.26% 0		NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	
	COVANTAGE CREDIT UNION	1	\$92,000.0	0 0.04% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0 NA 0 \$
	CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION WEST	3		0 0.32% 0 0 0.08% 0		NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	
	CUMBERLAND SECURITY BANK	1	\$101,200.0	0 0.05% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0NA 0\$
	DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK	3		0 0.03% 0 0 0.32% 0		NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	
	DENMARK STATE BANK	1	\$151,000.0	0 0.07% 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00	NA 0 \$0.00	0NA 0\$
	DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION	3		0 0.25% 0 0 0.16% 0		NA 0 NA 0			\$0.00 NA 0 \$0.00 NA 0		NA 0 \$0.00 NA 0 \$0.00	
- 11	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	7	\$627,000.0	1 11		NA 0			\$0.00 NA 0		NA 0 \$0.00	
	ADVANTAGE MORTGAGE	1 4				-						
		1	<u>\$</u> 905 800 0	() () 4% 11		III A III II	40.00				JIN A IOISO O	JII N A III III S
	DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION	5	1,	0 0.28% 0	\$0.00	NA 0 NA 0 NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0NA 0\$0

Depth/9978 FIREMAN CREATE NOV.	ELEVATIONS CU	2 \$687,000.00 0.31% 0		NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARTICULAR CONTROL PARTICU	EMPOWER FEDERAL CREDIT UNION ENT FEDERAL CREDIT UNION	4 \$507,825.00 0.23% 0 6 \$1,436,353.91 0.64% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
P. A. TITTS ALCOTEST MINES C. C. C. C. C. C. C. C. C. C. C. C. C.			\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DAMAGE A MERCANDA DANA	F & A FEDERAL CREDIT UNION	2 \$722,000.00 0.32% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRINCE AND RECORD 1250 1					
PARTICLE STATE ASSET PARTICLE STATE	FARMERS BANK & CAPITAL TRUST	1 \$324,667.13 0.14% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRILITY INCOMEDIALS					
PROCEEDING AND DISCOVERY TAMAS	FIDELITY BANK MORTGAGE	5 \$1,363,000.00 0.61% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PANCES METHORS WITH ALL THAT A					
FIRST CAMBRIAN PROPERTY NO.					
PRIST CENTURY ADARS, NA	FIRST AMERICAN INTERNATIONAL BANK	1 \$280,000.00 0.12% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PIST CITED'S STARK, A THEST CHAMANY OF ST. 1,000 ACC.					
PRIST FLOYER LAW 20065 1987 198	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 \$203,500.00 0.09% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIST FLORIDALITY CREEKE LINGUIS AND RESIDENCE PROPERTY					
TIMENT CEPTIT CHAPTER 1		 			
PINCY PERPEAL ASKNOR DE LOUIS SAVING. STANDARD GROUPS STANDA	COMMUNITY CREDIT UNION				
BIRST FEDERAL BANK OF THE MEMORY					
TRIST TEREBRACK SAYNINGS BANK SALES SALE	FIRST FEDERAL BANK OF THE MIDWEST		\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRICE PLEASALE SYNNOG BANK OF CLAMMACH (SERIAN)	LAKEWOOD	**********			
PRIST PREFITACE PRIST PRIST PARK 14 15 15 10 10 10 10 10 10					
PRIET MORPH MORPH ALL CORPORATION	FIRST HERITAGE FINANCIAL, LLC	6 \$651,350.00 0.29% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MANNEADED ARCH.	FIRST MERIT MORTGAGE CORPORATION	13 \$2,314,500.00 1.03% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MATIONAL BANK PALASSA					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARBE 3 800 19000 0.1340 50.000 A 20 50 A 20 A 50.000 A 20 50 A 20 A 20 A 20 A 20 A 20 A 2	FIRST NATIONAL BANK ALASKA	1 \$383,935.49 0.17% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARPTOED 1 SOLDOMA (0.07%) \$ 50.00% AGE \$ 5					
RIST NATIONAL BANK OF WATER OC	FIRST NATIONAL BANK OF HARTFORD	1 \$61,000.00 0.03% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FLACE BANK					
FIRST STATE BANK OF ILLINOIS 1 \$32,200.00 0.05% \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.0		- 41-0,000.00			
FIRSTRANK PILERIO RICO	FIRST STATE BANK OF ILLINOIS	1 \$62,500.00 0.03% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIGHIDA CREDIT LINION					
FIANKENNATH CREDIT UNION			\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SATEWAY BUSINESS BANK 1 \$41,000.00 1.08% \$0.000 N.0 \$0.000 NAJBS.000 NAJ \$0.000 NAJBS.000 NAJ \$0.000 NAJBS.000 NAJ \$0.000 NAJBS.000 NAJ \$0.000 NAJBS.000 NAJ \$0.000 NAJBS.000 NAJ \$0.000 NAJBS.0	FRANKENMUTH CREDIT UNION	1 \$90,000.00 0.04% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CATEWAY MORTGAGE CORPORATION 6 \$1,000,100000 0.5%-10 \$0.0000 NA \$0.0000 NA \$0.0000 NA \$0.0000 NA \$0.00000 NA \$0.00000 NA \$0.00000 NA \$0.000		7 7 7			
CILIPIN FIRANCIAL SERVICES, INC	GATEWAY MORTGAGE CORPORATION	6 \$1,020,100.00 0.45% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CMPS, LLC					
GREAT WESTERN BANK			\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER SPRINGFIELD CREDIT UNION 2	GREAT WESTERN BANK	1 \$332,000.00 0.15% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREVLOCK FEDERAL CREDIT UNION 3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION	GREYLOCK FEDERAL CREDIT UNION	3 \$573,000.00 0.26% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CUILD MORTGAGE COMPANY 3					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARBORONE CREDIT UNION					
HEARTLAND BANK	HARBORONE CREDIT UNION	1 \$257,000.00 0.11% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION					
HOME FINANCING CENTER INC. 1 \$273,000 00 1.2%,00 \$0.00NA 0 \$0.00NA	HEARTLAND CREDIT UNION	2 \$193,700.00 0.09% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE	HOME FINANCING CENTER INC.	1 \$273,000.00 0.12% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HIDSON VALLEY FEDERAL CREDIT UNION 1 \$316,500.00 0.14%					
H MISSISSIPPI VALLEY CREDIT UNION 3	HUDSON VALLEY FEDERAL CREDIT UNION	1 \$316,500.00 0.14% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK 5 \$1,279,380,00 \$0,57% \$0 \$0,00 NA \$0,00 N					
INTERNATIONAL BANK OF COMMERCE					
IOWA BANKERS MORTGAGE CORPORATION 1 \$266,000.00 0.12% 0 \$0.00 NA	INTERNATIONAL BANK OF COMMERCE	1 \$151,000.00 0.07% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JEANNE DARC CREDIT UNION			\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	
L&N FEDERAL CREDIT UNION	JEANNE DARC CREDIT UNION	1 \$145,775.18 0.06% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. 6 \$840,200.00 0.37% 0 \$0.00 NA			\$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION 2 \$426,900.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA					
LEADER MORTGAGE COMPANY INC. 2 \$490,500.00 0.22% 0 \$0.00 NA 0 \$0.00	LANDMARK CREDIT UNION	2 \$426,900.00 0.19% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK 7 \$1,580,960.00 0.7% 0 \$0.00 NA 0					
MAGNA BANK	LOS ALAMOS NATIONAL BANK	7 \$1,580,960.00 0.7% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAINSTREET CREDIT UNION 1 \$105,900.00 0.05% 0 \$0.00 NA 0 \$0.			\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION		1 \$105,900.00 0.05% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. 4 \$703,500.00 0.31% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	MAX CREDIT UNION	1 \$160,000.00 0.07% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE BANK 3 \$299,607.78 0.13% 0 \$0.00 NA 0 \$					
MERIWEST MORTGAGE COMPANY, LLC 2 \$627,000.00 0.28% 0 \$0.00 NA 0 \$0.00 N	MERCANTILE BANK	3 \$299,607.78 0.13% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$146,000.00 0.07% 0 \$0.00 NA 0 \$0	MERIWEST MORTGAGE COMPANY, LLC	2 \$627,000.00 0.28% 0	\$0.00 NA 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

METUCHEN SAVII		1	\$142,500.00 \$141,700.00			NA 0		NA 0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$	
MIDWEST COMMI	JNITY BANK	6	\$1,181,400.00	0.53% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA
MIDWESTONE BA MISSION FEDERA		7	\$334,400.00 \$1,776,150.00			NA 0 NA 0		NA 0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$	
	AL CREDIT UNION	3	\$461,000.00 \$311,000.00	0.21% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA
MONSON SAVING	S BANK	1	\$245,200.00	0.11%0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
MORGAN FEDERA MORRILL & JANE	IL BANK S BANK AND TRUST COMPANY	1	\$124,500.00 \$297,000.00			NA 0 NA 0		NA 0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$	
MORTGAGE AMEI	RICA, INC.	3	\$704,500.00	0.31% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	\$0.00 NA
MUTUAL SAVING	S ASSOCIATION FSA	1	\$761,500.00 \$186,000.00	0.08%0	\$0.00	NA 0 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA
MWABANK NATIONAL BANK	OF MIDDLEBURY	1 2	\$76,500.00 \$295,200.00			NA 0 NA 0		NA 0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$	
NATIONAL BANK		1 2	\$373,000.00 \$539,000.00	0.17% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA
NEIGHBORHOOD	MORTGAGE SOLUTIONS, LLC	6	\$676,465.00	0.3% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA
NEW MEXICO EDI NEW PENN FINAN	JCATORS FEDERAL CREDIT UNION CIAL, LLC	1	\$181,600.00 \$134,800.00			NA 0 NA 0		NA 0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$	
NEW REPUBLIC S.	AVINGS BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA
NORTHWEST FED	COOPERATIVE BANK ERAL CREDIT UNION	1	\$192,000.00 \$120,800.00	0.05% 0		NA 0 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA
NORTHWEST PLU NORTHWESTERN	S CREDIT UNION MORTGAGE COMPANY	1 21	\$205,000.00 \$3,963,799.12			NA 0 NA 0		NA 0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$	
NORWOOD COOPI	ERATIVE BANK	2	\$623,000.00 \$167,900.00	0.28% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	50.00 NA
NRL FEDERAL CR		2	\$382,000.00	0.17% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	50.00 NA
NUMARK CREDIT NUMERICA CRED		1	\$84,100.00 \$33,400.00			NA 0 NA 0		NA 0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$	
OAK BANK OLD FORT BANKI		1 2	\$411,000.00 \$273,500.00	0.18% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA
OLD SECOND NAT	TONAL BANK	4	\$888,300.00	0.4% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA
OMNIAMERICAN OPES ADVISORS,		1	\$172,619.00 \$403,000.00			NA 0 NA 0		NA 0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$	
ORANGE COUNTY ORIENTAL BANK	'S CREDIT UNION	1	\$345,000.00 \$64,000.00	0.15% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA
ORNL FEDERAL C	REDIT UNION	1	\$264,100.00	0.12% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	60.00 NA
PANHANDLE STAT		2	\$265,000.00 \$655,000.00			NA 0 NA 0		NA 0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$	
PATELCO CREDIT	UNION RAL CREDIT UNION	3 18	\$892,777.00 \$3,637,822.44	0.4% 0		NA 0 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0		\$0.00 NA 0 \$	
PEOPLES BANK		6	\$1,353,000.00	0.6% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA
PEOPLES TRUST O	COMPANY OF ST. ALBANS UNION	1	\$154,833.73 \$64,000.00			NA 0 NA 0		NA 0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$	
POLICE AND FIRE	FEDERAL CREDIT UNION	3	\$547,400.00 \$776,408.85			NA 0 NA 0		NA 0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$	
POTLATCH NO.1 F	EDERAL CREDIT UNION	2	\$220,600.00	0.1% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA
PRAIRIE STATE BA		3	\$565,100.00 \$390,200.00			NA 0 NA 0		NA 0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$	
PRIMEBANK PRIMEWEST MOR	TGAGE CORPORATION	2	\$330,200.00 \$615,270.00			NA 0 NA 0		NA 0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$	
PROFESSIONAL F	EDERAL CREDIT UNION	3	\$487,675.00	0.22% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA
PROGRESSIVE SA	NK	2	\$50,386.18 \$305,800.00	0.14% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA
PROVIDENT CREE		1 5	\$300,000.00 \$872,500.00			NA 0 NA 0		NA 0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$	
QUALSTAR CRED		2	\$395,000.00 \$380,000.00	0.18% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA
RIVER VALLEY BA	ANK	1	\$88,600.00	0.04% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA
RIVERHILLS BAN	K IMUNITY CREDIT UNION	2	\$300,000.00 \$382,600.00			NA 0 NA 0		NA 0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$	
ROBINS FEDERAL ROEBLING SAVIN		4	\$487,595.61 \$391,500.00			NA 0 NA 0		NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA
ROLLSTONE BAN		1	\$205,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA
S&T BANK SABINE STATE BA	NK AND TRUST COMPANY	8	\$1,351,725.96 \$88,500.00			NA 0 NA 0		NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA
SAFE CREDIT UNI	ON TY CREDIT UNION	1 2	\$100,000.00 \$427,994.52			NA 0 NA 0		NA 0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$	
SAVINGS BANK O	F DANBURY	1	\$310,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA
SEASONS FEDERA	F MENDOCINO COUNTY LL CREDIT UNION	1	\$325,000.00 \$209,000.00			NA 0 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA
SHREWSBURY FE	DERAL CREDIT UNION T COMPANY	1 2	\$282,000.00 \$129,190.00			NA 0 NA 0		NA 0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$	
SOUTHERN COMM		1 2	\$208,000.00 \$484,600.00	0.09% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA
SPENCER SAVING	S BANK	1	\$268,000.00	0.12% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA
	LL RIVER CREDIT UNION GAGE CORPORATION	2	\$281,000.00 \$173,300.00			NA 0 NA 0		NA 0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$	
ST. MARYS BANK	EMPLOYEES CREDIT UNION	1 2	\$246,000.00 \$253,700.00	0.11% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA
STANDARD MORT	GAGE CORPORATION	4	\$744,500.00	0.33% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA
STATE BANK OF C		4	\$825,000.00 \$101,500.00			NA 0 NA 0		NA 0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$	
	ONAL BANK & TRUST COMPANY NK & TRUST CO. DBA STOCK YARDS BANK	1	\$198,800.00			NA 0		NA 0 \$0.00			\$0.00 NA 0	
MORTGAGE COM	PANY	3 16	\$831,500.00 \$2,542,956.00			NA 0		NA 0 \$0.00 NA 0 \$0.00	-		\$0.00 NA 0 \$	
SUPERIOR FEDER		4	\$668,934.42	0.3% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA
SUTTON BANK TEACHERS FEDER	RAL CREDIT UNION	2	\$167,000.00 \$370,000.00			NA 0 NA 0		NA 0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$	
TELCOM CREDIT TEXAS BANK	UNION	1	\$242,000.00 \$70,000.00		\$0.00	NA 0 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA
THE CALIFORNIA		2	\$682,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA
THE FIRST NATIO	NAL BANK IN AMBOY NAL BANK OF DENNISON	1	\$65,600.00 \$84,000.00		\$0.00	NA 0 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	60.00 NA
THE MERCHANTS THE NATIONAL B	NATIONAL BANK	1	\$60,000.00 \$87,600.00		\$0.00	NA 0 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA
THE NORTHUMBE	RLAND NATIONAL BANK	1	\$91,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	0.00 NA
	ERAL CREDIT UNION	6	\$1,213,636.00 \$61,000.00	0.03% 0	\$0.00	NA 0 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA
THIRD FEDERAL S	SAVINGS BANK DERAL CREDIT UNION	3	\$159,000.00 \$505,800.00			NA 0 NA 0		NA 0 \$0.00 NA 0 \$0.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	0.00 NA 0.00 NA
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	TLC COMMUNITY CREDIT UNION TOWER FEDERAL CREDIT UNION	3	\$329,200.00 0.15% 0 \$260,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$262,750.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY	1 2	1 22/22/22 22/2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK	1	\$417,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$307,000.00 0.14% 0 \$375,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	3	\$777,491.20 0.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNION FEDERAL SAVINGS BANK UNITED BANK & TRUST	1 4	1 22/22/22 22/2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	3	\$404,000.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION	5	\$554,793.08 0.25% 0 \$110,100.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$477,600.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO.	2	\$465,800.00 0.21% 0 \$142,500.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION	1	\$297,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	2	\$464,000.00 0.21% 0 \$202,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VYSTAR CREDIT UNION	2	\$256,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK	1	\$268,000.00 0.12% 0 \$151,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION	1	\$239,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WEST GATE BANK WESTCONSIN CREDIT UNION	9		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE, INC.	2	\$535,910.60 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST	1 1	\$273,000.00 0.12% 0 \$161,100.85 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WINTER HILL BANK, FSB	2	\$614,000.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC. Unavailable		\$872,382.00 0.39% 0 \$42,655,952.76 18.94% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total		1,199	\$224,608,782.62 100% 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
31417AKE8	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$267,800.00 0.27% 0 \$250,750.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	1	\$195,000.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
<u> </u>	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	1	\$151,000.00 0.15% 0 \$144,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$20,900.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	8		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	1	\$109,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	8	\$1,101,338.00 1.1% 0 \$89,820.38 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$315,000.00 0.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$648,000.00 0.65% 0 \$77,755.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION	7	\$1,261,895.88 1.26% 0 \$144,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK	1	\$165,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. AVIDIA BANK	1 1	\$131,502.00 0.13% 0 \$228,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL	1	\$135,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF NEW ORLEANS BANK OF SPRINGFIELD	1	\$85,900.00 0.09% 0 \$171,282.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF WASHINGTON BANKNEWPORT	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANKWEST	1	\$68,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BELLCO CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$250,000.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	1 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BETTER BANKS	1	\$147,600.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE	1		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPITAL CREDIT UNION CARROLLTON BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION	1	\$198,900.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK	5 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRIS FEDERAL CREDIT UNION	3	\$320,300.00 0.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRUE BANK CFCU COMMUNITY CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENS UNION SAVINGS BANK	1	\$145,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CITIZENSFIRST CREDIT UNION CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COASTAL FEDERAL CREDIT UNION	2	\$510,700.00 0.51% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	COLE TAYLOR BANK COMMUNITY STATE BANK OF ROCK FALLS	1 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$204,000.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CORTRUST BANK COVANTAGE CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CU COMMUNITY, LLC CUMBERLAND SECURITY BANK	1 3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$256,449.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$310,800.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION	1	\$309,154.79 0.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ENVISION CREDIT UNION ESB MORTGAGE COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	EVANS BANK, NATIONAL ASSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$137,084.67 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	F & A FEDERAL CREDIT UNION	1	\$249,318.38 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	FAA CREDIT UNION	2	\$311,000.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

FARMERS BANK & TRUST, N.A.	7 \$1,693,400.00 1.69% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK	2 \$614,000.00 0.61% 0 1 \$266,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	3 \$688,245.00 0.69% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRST BANK RICHMOND, NA	3 \$743,600.00 0.74% 0 1 \$75,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	1 \$169,800.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1 \$170,400.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION	1 \$210,000.00 0.21% 0		
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF THE MIDWEST	7 \$1,623,019.00 1.62% 0 2 \$380,000.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK	2 \$312,040.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK	4 \$754,300.00 0.75% 0 2 \$133,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	1 \$102,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF HARTFORD	1 \$92,000.00 0.09% 0 1 \$140,500.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	2 \$338,200.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	10 \$2,377,667.00 2.38% 0 4 \$1,113,750.00 1.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION	1 \$56,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION	1 \$164,350.00 0.16% 0 1 \$70,200.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK	13 \$2,684,000.00 2.68% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION GESA CREDIT UNION	1 \$136,250.00 0.14% 0 3 \$520,589.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GILPIN FINANCIAL SERVICES, INC	1 \$53,900.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GMFS, LLC GRAFTON SUBURBAN CREDIT UNION	4 \$1,156,000.00 1.16% 0 1 \$105,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT MIDWEST BANK SSB	3 \$524,300.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION	2 \$393,500.00 0.39% 0 1 \$166,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION	1 \$132,400.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1 \$148,000.00 0.15% 0 1 \$169,600.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HAMPDEN BANK	1 \$112,500.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HARBORONE CREDIT UNION HEARTLAND BANK	2 \$571,000.00 0.57% 0 2 \$367,400.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	1 \$250,330.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION HOLYOKE CREDIT UNION	2 \$352,200.00 0.35% 0 1 \$135,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK	2 \$422,610.00 0.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMETOWN BANK	1 \$189,500.00 0.19% 0 1 \$140,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HONOR BANK	1 \$123,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	1 \$308,500.00 0.31% 0 2 \$210,955.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IDB-IIC FEDERAL CREDIT UNION	2 \$647,000.00 0.65% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION INSIGHT CREDIT UNION	6 \$751,100.00 0.75% 0 1 \$108,800.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ISB COMMUNITY BANK	1 \$137,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JUSTICE FEDERAL CREDIT UNION KELLOGG COMMUNITY FEDERAL CREDIT UNION	1 \$413,625.27 0.41% 0 1 \$85,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	7 \$2,423,561.17 2.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC.	1 \$54,400.00 0.05% 0 1 \$326,800.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A.	10 \$3,479,500.00 3.48% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION	1 \$297,000.00 0.3% 0 1 \$252,600.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	1 \$296,300.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LUSO FEDERAL CREDIT UNION	1 \$406,123.00 0.41% 0 1 \$228,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANSFIELD COOPERATIVE BANK	2 \$368,200.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MARSHALL COMMUNITY CREDIT UNION	8 \$1,261,975.40 1.26% 0 2 \$239,925.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C.	1 \$160,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK	1 \$217,000.00 0.22% 0 2 \$267,116.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2 \$246,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE CORP.	2 \$438,800.00 0.44% 0 1 \$325,000.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK	1 \$85,600.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWESTONE BANK	3 \$681,600.00 0.68% 0 1 \$150,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIFFLINBURG BANK & TRUST COMPANY MISSION FEDERAL CREDIT UNION	1 \$67,500.00 0.07% 0 2 \$589,400.00 0.59% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION	1 \$390,000.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY	1 \$97,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC NATIONAL BANK OF MIDDLEBURY	3 \$347,300.00 0.35% 0 1 \$124,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF OHIO	2 \$323,150.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST NCB, FSB	1 \$114,000.00 0.11% 0 1 \$88,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5 \$629,400.00 0.63% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1 \$262,000.00 0.26% 0 6 \$941,975.00 0.94% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION	2 \$366,250.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NUVISION FEDERAL CREDIT UNION OAK BANK	3 \$583,000.00 0.58% 0 4 \$671,625.00 0.67% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK	1 \$111,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAPER CITY SAVINGS ASSOCIATION PARTNERS FEDERAL CREDIT UNION	1 \$85,400.00 0.09% 0 1 \$147,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION	4 \$1,026,500.00 1.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK	8 \$1,603,333.96 1.6% 0 1 \$380,000.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2 \$256,000.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	2 \$239,500.00 0.24% 0 1 \$126,400.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	5 \$731,600.00 0.73% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION	1 \$110,000.00 0.11% 0 1 \$175,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PURDUE FEDERAL CREDIT UNION	3 \$403,000.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

QUALSTAR CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION	5			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$106,250.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
RED CANOE CREDIT UNION RIGHT START MORTGAGE, INC.	1	\$117,500.00 \$348,800.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
RIVERMARK COMMUNITY CREDIT UNION	1	\$111,000.00	0.11%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
ROBINS FEDERAL CREDIT UNION ROEBLING SAVINGS AND LOAN	1			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
S&T BANK SAFE CREDIT UNION	2	\$415,000.00	0.42%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SAN DIEGO COUNTY CREDIT UNION	2	\$656,188.70	0.66% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SAVINGS BANK OF DANBURY SEASONS FEDERAL CREDIT UNION	1	\$238,000.00 \$154,400.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$221,300.00	0.22%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
ST. MARYS BANK STANDARD BANK AND TRUST COMPANY	1	\$232,000.00 \$282,500.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
STANDARD MORTGAGE CORPORATION STATE BANK OF CROSS PLAINS	3	4 /		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
STATE BANK OF LINCOLN	1	\$184,000.00	0.18%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	1 / - /		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SUPERIOR FEDERAL CREDIT UNION TELCOM CREDIT UNION	3	1 1 /1 111		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
THE BANK OF MAINE	1	\$127,000.00	0.13%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
THE FARMERS STATE BANK AND TRUST COMPANY THE NATIONAL B&T OF SYCAMORE	1	4 1/11111		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION	5 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,150.00	0.21%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
TINKER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
TOWN & COUNTRY BANK OF QUINCY	1	\$235,200.00	0.24%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
TRAVERSE CITY STATE BANK UMPQUA BANK	2	\$527,000.00	0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
UNITED BANK & TRUST UNITED BANK OF UNION	1 2	\$384,000.00 \$172,300.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
UNITED COMMUNITY BANK	2	\$425,543.91	0.43%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION	1	4=00,000.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
UNIVEST BANK AND TRUST CO. VERITY CREDIT UNION	2		0.57%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$237,539.54	1 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 l
VILLAGE MORTGAGE COMPANY WESCOM CENTRAL CREDIT UNION	1	4-10,000101		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
WEST GATE BANK	2	\$399,575.64	1 0.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
WESTBURY BANK WESTCONSIN CREDIT UNION	3	4-50,500.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION	1 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
WINTER HILL BANK, FSB	1	\$403,900.00	0.4%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
WRIGHT-PATT CREDIT UNION, INC. Unavailable	102	\$170,000.00 \$16,692,205.75		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	545	\$99,992,968.68	3 100% 0	\$0.00	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
AKF5 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,140,600.00 \$379,900.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
ABBEVILLE BUILDING AND LOAN, SSB	5	\$695,000.00	0.31%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION	1	,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
ADVANCIAL FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY	1	7		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
ALERUS FINANCIAL	2	\$326,000.00	0.15%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION	1	, ,		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	2 11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
AMEGY MORTGAGE	1	\$270,950.00	0.12%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I
AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	13 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 I \$0.00 NA 0 \$0.00 NA 0 \$0.00 I
AMERICAN BANK AMERICAN BANK CENTER	6	\$594,720.39		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00
AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.03%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION	3	1 1/2 211		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	2	\$194,900.00	0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK	1 4			\$0.00[NA]0]	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION	1 8		0.81%	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION	8	\$1,827,490.00 \$116,850.00	0.05%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8 1 27 3	\$1,827,490.00 \$116,850.00 \$5,062,494.00 \$626,800.00	0 0.05% 0 2.25% 0 0 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	8 1 27	\$1,827,490.00 \$116,850.00 \$5,062,494.00 \$626,800.00 \$209,000.00	0 0.05% 0 0 2.25% 0 0 0.28% 0 0 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00 S
AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION	8 1 27 3 1 22 1	\$1,827,490.00 \$116,850.00 \$5,062,494.00 \$626,800.00 \$209,000.00 \$3,734,657.75 \$160,000.00	0 0.05% 0 0 2.25% 0 0 0.28% 0 0 0.09% 0 0 1.66% 0 0 0.07% 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC.	8 1 27 3 1 22 1 22 3	\$1,827,490.00 \$116,850.00 \$5,062,494.00 \$626,800.00 \$209,000.00 \$3,734,657.75 \$160,000.00 \$403,000.00 \$548,941.01	0 0.05% 0 0 2.25% 0 0 0.28% 0 0 0.09% 0 0 0.07% 0 0 0.18% 0 0 0.18% 0 0 0.18% 0 0 0.24% 0 0 0.24% 0 0 0.24% 0 0 0.05%	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK	8 1 27 3 1 22 1 22	\$1,827,490.00 \$116,850.00 \$5,062,494.00 \$626,800.00 \$209,000.00 \$3,734,657.75 \$160,000.00 \$403,000.00 \$548,941.01 \$327,500.00	0 0.05% 0 0 2.25% 0 0 0.28% 0 0 0.09% 0 0 0.07% 0 0 0.18% 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0 0.15% 0 0 0 0 0 0.15% 0 0 0 0 0 0.15% 0 0 0 0 0 0 0 0.15% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	8 1 27 3 1 22 1 2 2 3 3 1 1	\$1,827,490.00 \$116,850.00 \$5,062,494.00 \$626,800.00 \$209,000.00 \$3,734,657.75 \$160,000.00 \$403,000.00 \$548,941.01 \$327,500.00 \$126,648.8	0.05% 0 0.2.25% 0 0.2.25% 0 0.0.28% 0 0.0.99% 0 5.1.66% 0 0.0.77% 0 0.118% 0 1.0.24% 0 0.0.15% 0 4.0.06% 0 0.0.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8 1 27 3 1 22 1 2 2 3 1 1	\$1,827,490.00 \$116,850.00 \$5,062,494.00 \$626,800.00 \$209,000.00 \$3,734,657.75 \$160,000.00 \$443,000.00 \$548,941.01 \$327,500.00 \$1,26,648.8 \$1,091,100.00 \$454,400.00	0.05% 0 0.2.25% 0 0.2.25% 0 0.2.8% 0 0.2.8% 0 5 1.66% 0 0 0.07% 0 1 0.24% 0 0 0.15% 0 4 0.06% 0 0 0.2% 0 0 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF ABBEVILLE AND TRUST CO. BANK OF SPRINGFIELD	8 1 1 27 3 3 1 1 22 1 1 1 1 5 5 3 3 3 3 2 2	\$1,827,490.00 \$116,850.00 \$116,850.00 \$5,062,494.00 \$626,800.00 \$209,000.00 \$3,734,657.75 \$160,000.00 \$43,734,657.75 \$160,000.00 \$126,648.84 \$1,091,100.00 \$444,150.00 \$247,522.00	0 0.05% 0 0 2.25% 0 0 2.25% 0 0 2.25% 0 0 0.09% 0 5 1.66% 0 0 0.07% 0 0 0.18% 0 1 0.24% 0 0 0.15% 0 4 0.06% 0 0 0.49% 0 0 0.2% 0 0 0.2% 0 0 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST CO. BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON	8 1 27 3 1 1 22 1 1 1 1 5 3 3 3 2 4 4 2 2	\$1,827,490.00 \$116,850.00 \$5,062,494.00 \$626,800.00 \$3,734,657.75 \$160,000.00 \$443,000.00 \$548,941.01 \$327,500.00 \$126,648.84 \$1,091,100.00 \$454,400.00 \$454,400.00 \$550,500.00 \$550,500.00 \$550,500.00	0 0.05% 0 0 2.25% 0 0 0.28% 0 0 0.28% 0 0 1.66% 0 0 0.07% 0 0 0.18% 0 1 0.24% 0 0 0.49% 0 0 0.29% 0 0 0.22% 0 0 0.22% 0 0 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST CO. BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION	8 1 27 3 1 22 1 1 2 2 3 3 1 1 1 5 5 3 3 3 2 2 4 4	\$1,827,490.00 \$116,850.00 \$5,062,494.00 \$626,800.00 \$209,000.00 \$3,734,657.75 \$160,000.00 \$403,000.00 \$126,648.34 \$1,091,100.00 \$4444,150.00 \$277,522.00 \$501,300.00 \$5562,620.00 \$712,000.00	0 0.05% 0 0 2.25% 0 0 0.28% 0 0 0.28% 0 0 1.66% 0 0 0.07% 0 0 0.15% 0 0 0.15% 0 0 0.49% 0 0 0.2% 0 0 0.2% 0 0 0.2% 0 0 0.2% 0 0 0.2% 0 0 0.2% 0 0 0.2% 0 0 0.2% 0 0 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0
AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT	8 1 1 27 3 3 1 1 22 1 1 5 5 3 3 3 3 2 2 4 4 2 2 2 1 1 2 2	\$1,827,490.00 \$116,850.00 \$116,850.00 \$5,062,494.00 \$626,800.00 \$209,000.00 \$3,734,657.75 \$160,000.00 \$443,000.00 \$126,648.84 \$1,091,100.00 \$444,150.00 \$277,522.00 \$501,300.00 \$712,000.00 \$712,000.00 \$180,000.00 \$203,550.00	0 0.05% 0 0 2.25% 0 0 2.25% 0 0 2.25% 0 0 0.09% 0 5 1.66% 0 0 0.07% 0 0 0.15% 0 4 0.06% 0 0 0.49% 0 0 0.22% 0 0 0.22% 0 0 0.22% 0 0 0.25% 0 0 0.32% 0 0 0.38% 0 0 0.08% 0 0 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST CO. BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANK-FUND STAFF FEDERAL CREDIT UNION	8 1 1 27 3 3 1 22 1 1 5 5 3 3 3 2 2 4 4 2 2 2 1 1 1	\$1,827,490.00 \$116,850.00 \$116,850.00 \$5,062,494.00 \$626,800.00 \$209,000.00 \$3,734,657.75 \$160,000.00 \$548,941.01 \$327,500.00 \$126,648.84 \$1,091,100.00 \$444,150.00 \$544,400.00 \$551,300.00 \$562,620.00 \$712,000.00 \$180,000.00 \$203,550.00	0 .05% 0 0 2.25% 0 0 2.25% 0 0 0.09% 0 0 0.09% 0 0 0.18% 0 0 0.18% 0 0 0.09% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.09% 0 0 0.043% 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00
AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST CO. BANK OF SPRINGFIELD BANK OF STANLY BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK	8 1 1 27 3 3 1 1 22 1 1 1 1 5 5 3 3 3 2 2 4 4 2 2 2 1 1 2 4 4 1 1 4 4 4 4	\$1,827,490.00 \$116,850.00 \$5,062,494.00 \$626,800.00 \$209,000.00 \$3,734,657.75 \$160,000.00 \$4403,000.00 \$548,941.01 \$327,500.00 \$126,648.84 \$1,091,100.00 \$454,400.00 \$454,400.00 \$552,620.00 \$712,000.00 \$180,000.00 \$140,082.87	0 0.05% 0 0 2.25% 0 0 2.28% 0 0 0.09% 0 5 1.66% 0 0 0.07% 0 0 1.18% 0 1 0.24% 0 0 0.15% 0 0 0.2% 0 0 0.2% 0 0 0.22% 0 0 0.22% 0 0 0.22% 0 0 0.22% 0 0 0.32% 0 0 0.32% 0 0 0.32% 0 0 0.38% 0 0 0.38% 0 0 0.38% 0 0 0.38% 0 0 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$
AMERICAN FINANCE HOUSE LARIBA AMERIFIRST FINANCIAL CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL GROUP INC. AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK OF ABBEVILLE AND TRUST CO. BANK OF STANLY BANK OF STANLY BANK OF WASHINGTON BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION BANKNEWPORT BAXTER CREDIT UNION BELLCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BELCO CREDIT UNION BENCHMARK BANK	8 11 27 3 11 22 11 2 3 3 11 11 5 3 3 4 4 2 2 2 1 2	\$1,827,490.00 \$116,850.00 \$116,850.00 \$5,062,494.00 \$626,800.00 \$209,000.00 \$3,734,657.75 \$160,000.00 \$3403,000.00 \$126,648.84 \$1,091,100.00 \$444,150.00 \$277,522.00 \$501,300.00 \$712,000.00 \$180,000.00 \$110,082.03 \$1,068,000.00 \$11,068,000.00 \$21,181,500.00 \$21,181,500.00	0 .05% 0 0 2.25% 0 0 2.25% 0 0 0.25% 0 0 0.09% 0 0 1.66% 0 0 0.15% 0 0 0.49% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0.35% 0 0 0.35% 0 0 0.49% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0.35% 0 0 0.35% 0 0 0.49% 0 0 0.09% 0 0 0.49% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0.35% 0 0 0.43% 0 0 0 0.43% 0 0 0 0.43% 0 0 0 0.25% 0 0 0.25% 0 0 0.43% 0 0 0 0.43% 0 0 0.25% 0 0 0.25% 0 0 0.25% 0 0 0.43% 0 0 0.25% 0 0 0 0.25% 0 0 0 0.25% 0 0 0 0.25% 0 0 0 0.25% 0 0 0 0.25% 0 0 0 0.25% 0 0 0 0.25% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 P\$ \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 P\$

BLACKHAWK BANK	8 \$1,249	,750.00 0.56% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION		6,600.00 0.16% 0 6,850.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
BOULDER VALLEY CREDIT UNION		,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
BUSEY BANK CAMBRIDGE SAVINGS BANK		7,000.00 0.02% 0 .,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
CARROLLTON BANK	1 \$209	0,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
CENTENNIAL LENDING, LLC CENTRAL BANK		,000.00 0.24% 0 ,500.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
CENTRAL BANK ILLINOIS	4 \$469	0,162.49 0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY		3,000.00 0.12% 0 3,323.45 2.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
CENTRAL SAVINGS BANK	1 \$135	0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION		0,450.00 0.08% 0 0,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
CENTRUE BANK	2 \$128	3,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CFCU COMMUNITY CREDIT UNION		2,500.00 0.17% 0 6,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
CHEMICAL BANK	1 \$66	6,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
CIS FINANCIAL SERVICES, INC. CITADEL FEDERAL CREDIT UNION		2,400.00 0.06% 0 7,200.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
CITIZENS 1ST BANK	1 \$167	7,151.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
CITIZENS BANK OF NORTHERN KENTUCKY CITIZENS FIRST NATIONAL BANK		0,772.79 0.12% 0 0,920.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
CITIZENS FIRST WHOLESALE MORTGAGE	1 \$95	,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION		5,000.00 0.34% 0 0,500.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE		0,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
COASTAL FEDERAL CREDIT UNION COLE TAYLOR BANK		,300.00 0.26% 0 ,500.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
COLUMBIA CREDIT UNION		2,150.00 0.03% 0 0,700.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY STATE BANK OF ROCK FALLS	1 \$115	,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK		6,300.00 0.23% 0 7,350.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
COVANTAGE CREDIT UNION	4 \$526	6,500.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC.		7,000.00 0.25% 0 0,100.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
CREDIT UNION OF SOUTHERN CALIFORNIA	1 \$232	2,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
CREDIT UNION WEST CUSO MORTGAGE, INC.		2,500.00 0.02% 0 2,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
DAKOTALAND FEDERAL CREDIT UNION	3 \$242	2,100.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
DEAN COOPERATIVE BANK DENMARK STATE BANK		7,000.00 0.11% 0 5,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
DESERT SCHOOLS FEDERAL CREDIT UNION	6 \$1,214	,894.27 0.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
DHCU COMMUNITY CREDIT UNION DIME BANK		3,000.00 0.24% 0 7,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
DORAL BANK		,060.41 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3 \$864	,000.00 0.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION		6,381.00 0.91% 0 6,250.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
DUPAGE CREDIT UNION	9 \$2,107	,220.00 0.94% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION		7,000.00 0.07% 0 1,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
EATON NATIONAL BANK AND TRUST COMPANY	1 \$262	2,600.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
ELEVATIONS CU EMPOWER FEDERAL CREDIT UNION		,000.00 0.1% 0 5,564.61 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	60.00 NA
ENT FEDERAL CREDIT UNION ENVISION CREDIT UNION		7,102.75 0.27% 0 7,500.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	AN 00.08
EVANS BANK, NATIONAL ASSOCIATION	1 \$141	,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION		7,500.00 0.05% 0 1,500.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	NA 00.00 NA 00.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1 \$110	0,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE		7,038.00 1.95% 0 2,557.00 0.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
FIDELITY CO-OPERATIVE BANK	2 \$610	,100.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK		6,000.00 0.18% 0 8,750.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
FINANCIAL PARTNERS CREDIT UNION FIRELANDS FEDERAL CREDIT UNION	4 \$912	2,550.00 0.41% 0 2,500.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
FIRST BANK OF WYOMING		7,700.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
FIRST BANK RICHMOND, NA FIRST CENTURY BANK, NA		0,000.00 0.04% 0 0,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 \$190	0.000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK		0,750.00 0.33% 0 6,500.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
FIRST COMMUNITY CREDIT UNION		5,854.19 0.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1 \$170	0,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
FIRST EASTERN MORTGAGE CORPORATION		0,521.00 1.01% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
FIRST FEDERAL BANK FIRST FEDERAL BANK OF OHIO	1 \$40	0,349.00 0.05% 0 0,800.00 0.02% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF		5,910.87 0.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
LAKEWOOD		0,874.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA		5,400.00 0.03% 0 5,800.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
FIRST HERITAGE FINANCIAL, LLC		2,300.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	15 \$2,920	2,000.00 0.82% 0 0,900.00 1.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY		0,900.00 0.26% 0 0,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
FIRST NATIONAL BANK OF HARTFORD	2 \$315	6,800.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU		6,400.00 0.08% 0 0,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
FIRST PLACE BANK	23 \$5,188	3,877.22 2.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO		3,900.00 1.05% 0 5,500.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
FLORIDA CREDIT UNION	1 \$53	3,000.00 0.02% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
FORWARD FINANCIAL BANK SSB FRANDSEN BANK & TRUST		7,405.30 0.19% 0 7,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$0.00 NA 0 \$	
FULTON BANK		,250.00 1.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$	0.00 NA
I II		1 11	1 11	1 11 1 11	1 11 1 11	1 1

GATEWAY MORTGAGE CORPORATION GEORGETOWN SAVINGS BANK	6 \$1,503,700.00 0.67% 0 1 \$250,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION	3 \$807,000.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GILPIN FINANCIAL SERVICES, INC GMFS, LLC	1 \$179,500.00 0.08% 0 4 \$576,200.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLDEN BELT BANK, FSA GRAFTON SUBURBAN CREDIT UNION	1 \$106,500.00 0.05% 0 1 \$190,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT MIDWEST BANK SSB	4 \$662,500.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION	7 \$1,071,200.00 0.48% 0 2 \$316,325.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION GUARANTEED RATE, INC.	1 \$169,000.00 0.08% 0 2 \$383,200.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION	1 \$272,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	5 \$916,550.00 0.41% 0 3 \$821,258.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HEARTLAND CREDIT UNION	4 \$659,300.00 0.29% 0 1 \$82,309.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION	2 \$328,400.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK	1 \$117,459.03 0.05% 0 5 \$635,400.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK HOMEWISE, INC.	4 \$667,550.00 0.3% 0 1 \$123,600.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HONESDALE NATIONAL BANK THE	1 \$111,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOOR BANK HOOSAC BANK	2 \$298,800.00 0.13% 0 1 \$170,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2 \$365,000.00 0.16% 0 1 \$81,075.21 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	5 \$845,434.87 0.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK	7 \$740,600.00 0.33% 0 2 \$241,255.52 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INSIGHT CREDIT UNION	2 \$141,980.00 0.06% 0 1 \$190,400.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	5 \$1,162,228.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY BANK	2 \$235,300.00 0.1% 0 2 \$388,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION	2 \$670,000.00 0.3% 0 4 \$306,250.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	3 \$626,400.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. [LAND /HOME FINANCIAL SERVICES, INC.	7 \$980,050.00 0.44% 0 3 \$838,000.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER ONE FINANCIAL CORPORATION	14 \$4,408,100.00 1.96% 0 1 \$183,200.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LES BOIS FEDERAL CREDIT UNION	1 \$108,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	1 \$237,000.00 0.11% 0 5 \$1,219,305.26 0.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAGNA BANK MANSFIELD COOPERATIVE BANK	4 \$935,350.00 0.42% 0 2 \$500,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO.	1 \$57,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARBLEHEAD BANK MARINE BANK	1 \$299,182.05 0.13% 0 6 \$1,152,784.68 0.51% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MAYFLOWER COOPERATIVE BANK	1 \$175,500.00 0.08% 0 1 \$289,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C.	3 \$565,195.34 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK	2 \$401,000.00 0.18% 0 4 \$464,035.73 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	6 \$1,190,100.00 0.53% 0 1 \$138,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	1 \$133,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION	2 \$468,000.00 0.21% 0 2 \$515,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-HUDSON VALLEY FEDERAL CREDIT UNION	1 \$158,400.00 0.07% 0 2 \$253,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK	6 \$889,100.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWESTONE BANK	8 \$1,716,180.00 0.76% 0 6 \$1,165,765.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE MISSION FEDERAL CREDIT UNION	4 \$958,700.00 0.43% 0 6 \$1,595,350.00 0.71% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION	1 \$258,800.00 0.12% 0 5 \$635,570.03 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK	2 \$287,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC.	1 \$160,500.00 0.07% 0 1 \$224,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MOUNTAIN AMERICA CREDIT UNION	4 \$594,678.00 0.26% 0 1 \$125,500.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF OHIO	1 \$307,200.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2 \$367,000.00 0.16% 0 1 \$205,070.27 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK	8 \$837,120.00 0.37% 0 1 \$86,500.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2 \$290,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NORTHWEST FEDERAL CREDIT UNION	1 \$108,000.00 0.05% 0 2 \$272,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1 \$192,500.00 0.09% 0 13 \$1,785,800.00 0.8% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NOTRE DAME FEDERAL CREDIT UNION	1 \$177,500.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION	1 \$274,500.00 0.12% 0 1 \$107,650.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OAK BANK OLD FORT BANKING COMPANY	4 \$1,130,215.01 0.5% 0 2 \$428,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK	3 \$694,800.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OPES ADVISORS, INC ORNL FEDERAL CREDIT UNION	1 \$387,000.00 0.17% 0 1 \$263,450.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION	2 \$642,600.00 0.29% 0 1 \$203,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAPER CITY SAVINGS ASSOCIATION	1 \$308,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	4 \$1,045,906.95 0.47% 0 4 \$1,364,250.00 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION	17 \$2,289,897.93 1.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK PIONEER CREDIT UNION	1 \$360,500.00 0.16% 0 2 \$274,300.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION POLISH & SLAVIC FEDERAL CREDIT UNION	4 \$686,000.00 0.31% 0 1 \$255,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	3 \$561,100.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION		56,120.27 0.11% 36,000.00 0.24%		0 NA 0		NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0.00 NA 0 \$0.00	
PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION	2 \$20	08,301.98 0.09% 63,425.00 0.12%	0 \$0.00	0 NA 0 0 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1 \$6	68,800.00 0.03%	0 \$0.00	0 NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION		43,300.00 0.51% 53,122.39 0.38%		0 NA 0 0 NA 0		NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0.00 NA 0 \$0.00	
QUORUM FEDERAL CREDIT UNION	1 \$7	79,500.00 0.04%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION		32,000.00 0.1% 58,918.00 0.16%	_	0 NA 0		NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0.00 NA 0 \$0.00	
REDSTONE FEDERAL CREDIT UNION		05,000.00 0.18%		ONA O		NA 0 \$0.0			VA 0 \$0.00	
RIVER VALLEY BANK		29,000.00 0.15%		O NA O		NA 0 \$0.0			NA 0 \$0.00	
ROBINS FEDERAL CREDIT UNION ROCKLAND FEDERAL CREDIT UNION		00,500.00 0.04% 61,235.00 0.16%		NA 0		NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0.00 NA 0 \$0.00	
ROEBLING SAVINGS AND LOAN	1 \$13	36,000.00 0.06%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC. S&T BANK		56,000.00 0.16% 59,500.00 0.25%		0 NA 0 0 NA 0		NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0.00 NA 0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY		93,935.00 0.18%	_	0 NA 0		NA 0 \$0.0			NA 0 \$0.00	
SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION		40,350.00 0.11% 76,987.22 0.17%		0 NA 0		NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0.00 NA 0 \$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS		85,600.00 0.04%		ONA 0		NA 0 \$0.0		\$0.00	VA 0 \$0.00	NA 0
SOMERSET TRUST COMPANY		35,500.00 0.04%		O NA O		NA 0 \$0.0		\$0.00	NA 0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK SPENCER SAVINGS BANK		30,000.00 0.06% 22,000.00 0.14%		0 NA 0 0 NA 0		NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0.00 NA 0 \$0.00	
ST. ANNE'S OF FALL RIVER CREDIT UNION		00,000.00 0.04%	0 \$0.00	0 NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK		41,000.00 0.11% 50,000.00 0.2%		ONA O		NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0.00 NA 0 \$0.00	
ST. PAUL FEDERAL CREDIT UNION		34,400.00 0.1%	0 \$0.00	0NA 0		NA 0 \$0.0		\$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION		56,500.00 0.25% 54,187.00 0.2%		0 NA 0		NA 0 \$0.0			NA 0 \$0.00 NA 0 \$0.00	
STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN		54,187.00 0.2% 28,400.00 0.19%		ONA O		NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0.00	
STATE BANK OF THE LAKES		08,800.00 0.14%		ONA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK		92,400.00 0.04%		ONA O		NA 0 \$0.0		\$0.001	NA 0 \$0.00	NA 0
MORTGAGE COMPANY		50,000.00 0.07%		ONA O		NA 0 \$0.0			NA 0 \$0.00	
STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION		40,150.00 0.15% 06,160.00 0.89%		ONA O		NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0.00 NA 0 \$0.00	
SUPERIOR FEDERAL CREDIT UNION		92,347.85 0.26%		ONA 0		NA 0 \$0.0			NA 0 \$0.00	
SUTTON BANK		02,000.00 0.13%		ONA O		NA 0 \$0.0			NA 0 \$0.00	
TALMER BANK & TRUST TAYLOR COUNTY BANK		50,000.00 0.11% 58,000.00 0.03%		0 NA 0		NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0.00 NA 0 \$0.00	
TEACHERS FEDERAL CREDIT UNION	1 \$27	79,000.00 0.12%	0 \$0.00	0 NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	VA 0 \$0.00	NA 0
TELCOM CREDIT UNION THE CALIFORNIA CREDIT UNION		99,500.00 0.13% 15,800.00 0.19%		0 NA 0		NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0.00 NA 0 \$0.00	
THE FIRST NATIONAL BANK		66,500.00 0.03%		ONA 0		NA 0 \$0.0			NA 0 \$0.00	
THE FIRST NATIONAL BANK OF DENNISON		60,000.00 0.03%		O NA O		NA 0 \$0.0			NA 0 \$0.00	
THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS		30,000.00 0.06% 50,000.00 0.07%		0 NA 0 0 NA 0		NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0.00 NA 0 \$0.00	
THE NORTHUMBERLAND NATIONAL BANK	1 \$10	01,344.57 0.05%	0 \$0.00	0NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00	NA 0
THE PARK BANK THIRD FEDERAL SAVINGS BANK		34,867.00 0.26% 30,000.00 0.17%		0 NA 0 0 NA 0		NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0.00 NA 0 \$0.00	
THREE RIVERS FEDERAL CREDIT UNION		00,240.00 0.27%		ONA 0		NA 0 \$0.0			NA 0 \$0.00	
TOWER FEDERAL CREDIT UNION		31,000.00 0.24%		O NA O		NA 0 \$0.0			NA 0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRAVERSE CITY STATE BANK		06,250.00 0.09% 10,640.00 0.05%		ONA 0 ONA 0		NA 0 \$0.0 NA 0 \$0.0		\$0.00[1	NA 0 \$0.00 NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2 \$40	01,980.00 0.18%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0NA 0	\$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK		57,008.00 0.07% 99,500.00 0.09%		ONA O		NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0.00 NA 0 \$0.00	
UMPQUA BANK		59,213.00 0.34%		0 NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	VA 0 \$0.00	NA 0
UNITED BANK		35,000.00 0.06%		O NA O		NA 0 \$0.0			NA 0 \$0.00	
UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY		59,000.00 0.25% 07,000.00 0.27%		ONA 0 ONA 0		NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0.00 NA 0 \$0.00	
UNITED BANK OF UNION	3 \$37	72,300.00 0.17%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION		50,812.07 0.51% 31,400.00 0.06%		ONA O		NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0.00 NA 0 \$0.00	
UNITY BANK		70,000.00 0.08%		ONA O		NA 0 \$0.0			NA 0 \$0.00	
UNIVEST BANK AND TRUST CO.	5 \$1,35	54,300.00 0.6%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION, INC.		51,568.22 0.38% 45,000.00 0.06%		ONA O		NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0.00 NA 0 \$0.00	
VYSTAR CREDIT UNION	1 \$5	58,542.19 0.03%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK		02,300.00 0.13% 06,000.00 0.23%		0 NA 0 0 NA 0		NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0.00 NA 0 \$0.00	
WAYNE BANK AND TRUST COMPANY	1 \$4	40,500.00 0.02%	0 \$0.00	0NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00	NA 0
WESCOM CENTRAL CREDIT UNION		90,000.00 0.08%		ONA O	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00	NA 0
WESTBURY BANK WESTCONSIN CREDIT UNION		33,000.00 0.24% 22,200.00 0.63%		0 NA 0 0 NA 0	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0NA 0		NA 0 \$0.00 NA 0 \$0.00	
WESTERRA CREDIT UNION	1 \$22	24,000.00 0.1%	0 \$0.00	0 NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00	NA 0
WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION		55,000.00 0.16% 14,725.00 0.23%		0 NA 0		NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0.00 NA 0 \$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	1 \$11	14,797.25 0.05%		ONA O	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00	NA 0
WINTER HILL BANK, FSB	2 \$67	74,000.00 0.3%	0 \$0.00	ONA O		NA 0 \$0.0		\$0.00	NA 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC. Unavailable		34,740.00 0.15% 66,035.21 17.88%		ONA O		NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0.00 NA 0 \$0.00	
		59,564.85 100%		0 0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2/ 611 7/	44,450.00 27.9%	0 60.00	0 NA 0	\$0.00	NA 0 \$0.0	ONAO	\$0.00	NA 0 \$0.00	NAG
AMERISAVE MORTGAGE CORPORATION		44,450.00 27.9% 24,089.00 7.66%		ONA O	\$0.00	NA 0 \$0.0	0 NA 0		NA 0 \$0.00 NA 0 \$0.00	
ARVEST MORTGAGE COMPANY	18 \$2,42	28,800.00 5.77%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION		91,331.00 19.46% 31,700.00 0.43%		0 NA 0		NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0.00 NA 0 \$0.00	
FIRST AMERICAN BANK	3 \$61	12,222.00 1.45%	0 \$0.00	0 NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY		42,050.00 1.29%		O NA O		NA 0 \$0.0			NA 0 \$0.00	
HOCKING VALLEY BANK MIDFIRST BANK		08,800.00 0.26% 16,600.00 1.23%		ONA O		NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0.00 NA 0 \$0.00	
PULTE MORTGAGE, L.L.C.	2 \$52	26,127.00 1.25%	0 \$0.00	NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00	NA 0
SEATTLE BANK STAR FINANCIAL GROUP, INC.		48,000.00 0.35% 44,431.81 4.86%		0 NA 0 0 NA 0		NA 0 \$0.0 NA 0 \$0.0			NA 0 \$0.00 NA 0 \$0.00	
W.R. STARKEY MORTGAGE, LLP	1 7 7	18,000.00 0.52%		ONA O		NA 0 \$0.0		\$0.00	VA 0 \$0.00	NA 0
Unavailable	43 \$11,61	13,140.00 27.57%	0 \$0.00	0NA 0	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0 \$0.00	NA 0
 	173 \$42,09	99,740.81 100%	0 \$0.00	0 0	\$0.00	0 \$0.0	0 0	\$0.00	0 \$0.00	0
AMERICAN EAGLE FEDERAL CREDIT UNION	2 \$24	41,459.93 1.43%	\$0.00	0 NA 0	\$0.00	NA 0 \$0.0		\$0.00	NA 0 \$0.00	NA 0
		27,062.31 0.75%		0 NA 0		NA 0 \$0.0		\$0.00		

	ANCHORBANK FSB ARIZONA STATE CREDIT UNION	1 1	\$125,000.00 C \$145,200.00 C		\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	BANCORPSOUTH BANK	_	\$746,900.00 4	.43% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.
	BELLCO CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	_	1 \$212,998.76 1 1 \$256,000.00 1	.26% 0 .52% 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	BOEING EMPLOYEES CREDIT UNION	_	\$228,000.00 1	.35% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.
	BRYN MAWR TRUST COMPANY THE CENTRAL BANK	_	\$168,000.00 \$42,000.00	.25% 0	\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$92,000.00	.55% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.
	COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	_	1 \$245,750.00 1 2 \$358,100.00 2		\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1		0.3% 0	\$0.00 NA 0		A 0 \$0.00 NA 0		\$0.00 NA 0 \$0.
	CUMBERLAND SECURITY BANK	_		.57% 0	\$0.00 NA 0		A 0 \$0.00 NA 0		\$0.00 NA 0 \$0.
	CUSO MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY		2 \$519,500.00 3 1 \$105,000.00 0		\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	1 \$230,000.00 1	.36% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.
	FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	_	\$108,500.00 C 3 \$684,150.00 4		\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	FIDELITY CO-OPERATIVE BANK	_	\$330,000.00 1		\$0.00 NA 0		A 0 \$0.00 NA 0		\$0.00 NA 0 \$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	_	\$124,000.00		\$0.00 NA 0		A 0 \$0.00 NA 0		\$0.00 NA 0 \$0.
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION		2 \$232,500.00 1 2 \$169,600.00	1% 0	\$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	FIRST PLACE BANK	4	\$962,500.00	5.7% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.
	FORUM CREDIT UNION GMFS, LLC	_	\$160,000.00 C		\$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	GREAT WESTERN BANK	_	3156,600.00 0		\$0.00 NA 0		A 0 \$0.00 NA 0		\$0.00 NA 0 \$0.
	GUILD MORTGAGE COMPANY	_	2 \$230,000.00 1	.36% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.
	HEARTLAND BANK HUDSON VALLEY FEDERAL CREDIT UNION	_	\$99,000.00 C \$901,050.00 S		\$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
	JUSTICE FEDERAL CREDIT UNION		\$123,667.62		\$0.00 NA 0		A 0 \$0.00 NA 0		\$0.00 NA 0 \$0.
	LAND /HOME FINANCIAL SERVICES, INC.	_	2 \$338,900.00 2	.01% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.
	LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB	_	\$178,500.00 1 \$76,610.39 0		\$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	_	1 \$128,313.72 (.76% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.
	MIDWEST COMMUNITY BANK	3		3.8% 0	\$0.00 NA 0		A 0 \$0.00 NA		\$0.00 NA 0 \$0.
	MORTGAGE SOLUTIONS OF CO, LLC NORTHWEST FEDERAL CREDIT UNION	1	\$155,800.00 (\$297,500.00 1		\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	PENTAGON FEDERAL CREDIT UNION		2 \$319,469.86 1	.89% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.
	PEOPLES TRUST COMPANY OF ST. ALBANS PRIMEWEST MORTGAGE CORPORATION	1	\$159,800.00 (\$54,300.00 (\$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	RABOBANK, N.A.	_	\$70,000.00		\$0.00 NA 0		A 0 \$0.00 NA 0		\$0.00 NA 0 \$0.
	STANDARD MORTGAGE CORPORATION		\$98,000.00		\$0.00 NA 0		A 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.
	SUMMIT CREDIT UNION UNITUS COMMUNITY CREDIT UNION	_	\$230,000.00 1 \$96,000.00 0		\$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	UNIVERSITY CREDIT UNION	_	\$772,425.28 4	.58% 0	\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.
	WATERSTONE MORTGAGE CORP.	1	\$112,000.00 (\$415,894.66 2		\$0.00 NA 0		A 0 \$0.00 NA 0		\$0.00 NA 0 \$0.
	WRIGHT-PATT CREDIT UNION, INC. Unavailable	22			\$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
tal			\$16,875,690.47		\$0.00 0	\$0.00	0 \$0.00		\$0.00 0\$0.
417AK1		1	1 \$188,000.00	.61%[0]	\$0.00 NA 0	\$0 00 N	A 0 \$0.00 NA 0	\$0.00[NA]	\$0.00 NA 0\$0.
/1//1INJ	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$561,500.00 19		\$0.00 NA 0	\$0.00 N	A 0 \$0.00 NA	\$0.00 NA	\$0.00 NA 0 \$0.
	FIRST NATIONAL BANK OF OMAHA	_		20% 0	\$0.00 NA 0		A 0 \$0.00 NA		\$0.00 NA 0 \$0.
	PLAZA HOME MORTGAGE, INC. PULTE MORTGAGE, L.L.C.		2 \$317,000.00 11 1 \$114,335.00 4		\$0.00 NA 0 \$0.00 NA 0		A 0 \$0.00 NA 0 A 0 \$0.00 NA 0		\$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	SHEA MORTGAGE, INC. Unavailable	1	\$403,500.00 1 \$689,500.00 24	4.2% 0	\$0.00 NA 0		A 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.
	LIII MAVAHANIP			2 / YolUl		ייל את הח)	DICO DOINTA IOIGO
tal	Chavanaore	14			\$0.00 NA 0 \$0.00 0	\$0.00 N	A 0 \$0.00 NA 0		\$0.00 NA 0 \$0. 0 \$0.00 0 \$0.
tal		14	\$2,842,413.29	00%0	\$0.00	\$0.00	0 \$0.00	\$0.00	\$0.00 0 \$0.
	K4 BARKSDALE FEDERAL CREDIT UNION	14	\$2,842,413.29 13 3 \$646,268.59 4	.68% 0	\$0.00 0 \$0.00 NA 0	\$0.00 \$0.00 N	0 \$0.00 (A 0 \$0.00 NA (\$0.00 (\$0.00 NA (\$0.00 0 \$0. \$0.00 NA 0 \$0.
		3	\$2,842,413.29	.68% 0 .62% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N	0 \$0.00	\$0.00 (0 \$0.00 NA (0 \$0.00 NA (0	\$0.00 0 \$0.
	K4 BARKSDALE FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION	3 1 2	3 \$646,268.59 4 \$224,141.47 1 2 \$384,736.40 2 1 \$195,290.12 1	.68% 0 .62% 0 .79% 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	0 \$0.00 C A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0 A 0 \$0.00 NA 0	\$0.00 0 0 0 0 0 0 0 0 0	
	K4 BARKSDALE FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	3 1 2	3 \$646,268.59 4 \$224,141.47 1 2 \$384,736.40 2 1 \$195,290.12 1 \$275,251.57 1	.68% 0 .62% 0 .79% 0 .42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
	K4 BARKSDALE FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK METRO CREDIT UNION	3 3 1 2 1 1	4 \$2,842,413.29 1 3 \$646,268.59 4 1 \$224,141.47 1 2 \$384,736.40 2 1 \$195,290.12 1 1 \$275,251.57 1 1 \$582,068.61 4	.68% 0 .62% 0 .79% 0 .42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C	\$0.00 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0. \$0.00 NA 0 \$0.
	K4 BARKSDALE FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK METRO CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3 3 1 2 1 1	4 \$2,842,413.29 1 3 \$646,268.59 4 2 \$224,141.47 1 2 \$384,736.40 2 1 \$195,290.12 1 1 \$275,251.57 1 4 \$582,068.61 4 5 \$1,338,336.26	.68% 0 .62% 0 .79% 0 .42% 0 .99% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	0 \$0.00 0 0 0 0 0 0 0 0 0	\$0.00 C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C \$0.00 NA C	\$0.00
	K4 BARKSDALE FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK METRO CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION	3 3 1 2 1 1	4 \$2,842,413.29 1 3 \$646,268.59 4 \$224,141.47 1 2 \$384,736.40 2 1 \$195,290.12 1 \$275,251.57 1 1 \$582,068.61 4 5 \$1,338,336.26 1 1 \$177,643.50 1 9 \$9,440,514.78 68	00% 0 .68% 0 .62% 0 .79% 0 .42% 0 .99% 0 .22% 0 9.7% 0 .29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	0 \$0.00 (A 0 \$0.00 NA (A 0 \$0.00 N	\$0.00 C S0.00 NA	\$0.00
	K4 BARKSDALE FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK METRO CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION	14 2 1 1 1 1 6 39	4 \$2,842,413.29 1 3 \$646,268.59 4 2 \$224,141.47 1 2 \$384,736.40 2 1 \$195,290.12 1 1 \$275,251.57 1 4 \$582,068.61 4 5 \$1,338,336.26 1 \$177,643.50 1 9 \$9,440,514.78 66 \$151,682.08	00% 0 .68% 0 .62% 0 .79% 0 .42% 0 .99% 0 .22% 0 9.7% 0 .29% 0 .41% 0 1.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	0 \$0.00	\$0.00 C \$0.00 NA(\$0.00
17AKE	K4 BARKSDALE FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK METRO CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION	14 2 1 1 1 1 1 39 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$2,842,413.29 1 3 \$646,268.59 4 \$224,141.47 1 2 \$384,736.40 2 1 \$195,290.12 1 \$275,251.57 1 1 \$582,068.61 4 5 \$1,338,336.26 1 1 \$177,643.50 1 9 \$9,440,514.78 68	00% 0 .68% 0 .62% 0 .79% 0 .42% 0 .99% 0 .22% 0 9.7% 0 .29% 0 .41% 0 1.1% 0 .78% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	0 \$0.00 (A 0 \$0.00 NA (A 0 \$0.00 N	\$0.00 (0) \$0.00 NA(0)	\$0.00
al	K4 BARKSDALE FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK METRO CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14 2 1 1 1 1 1 39 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$2,842,413.29 3 \$646,268.59 4 \$224,141.47 1 \$224,141.47 1 \$275,251.57 1 \$582,068.61 4 \$1,338,336.26 1 \$177,643.50 1 \$9,440,514.78 66 \$151,682.08 2 \$384,024.82 2 \$381,799,958.20 1	00% 0 .68% 0 .62% 0 .79% 0 .42% 0 .99% 0 .22% 0 9.7% 0 .29% 0 .11% 0 1.1% 0 .78% 0 00% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0	\$0.00 0 0 0 0 0 0 0 0 0	\$0.00
al	K4 BARKSDALE FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK METRO CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14 33 11 11 11 11 13 33 11 25 58	4 \$2,842,413.29 3 \$646,268.59 4 \$224,141.47 1 \$2 \$384,736.40 2 \$155,290.12 1 \$275,251.57 1 \$582,068.61 4 \$1,338,336.26 1 \$177,643.50 1 \$151,682.08 2 \$384,024.82 2 \$13,799,958.20 1 \$180,400.00 0 \$1	00% 0 .68% 0 .68% 0 .79% 0 .79% 0 .22% 0 .99% 0 .22% 0 .29% 0 .11% 0 1.1% 0 .78% 0 00% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0	\$0.00 0 \$0.00 NA (0 \$0	\$0.00
17AKI	K4 BARKSDALE FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK METRO CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14 33 11 11 11 13 38 11 22 58	4 \$2,842,413.29 3 \$646,268.59 4 \$224,141.47 1 \$195,290.12 1 \$195,290.12 1 \$275,251.57 1 \$582,068.61 4 \$1,338,336.26 1 \$177,643.50 1 \$151,682.08 2 \$384,024.82 2 \$384,024.82 2 \$384,024.82 1 \$180,400.00 1 \$134,000.00 1	00% 0 .68% 0 .68% 0 .79% 0 .79% 0 .22% 0 .99% 0 .22% 0 .29% 0 .11% 0 1.1% 0 .78% 0 00% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N \$0.00 N	0 0 0 0 0 0 0 0 0 0	\$0.00 (C) \$0.00 NA(C)	\$0.00
al	K4 BARKSDALE FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK METRO CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION L2 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABENDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION	14 2 11 11 6 13 38 14 2 58	4 \$2,842,413.29 3 \$646,268.59 4 \$224,141.47 1 \$224,141.47 1 \$275,251.57 1 \$562,068.61 4 \$177,643.50 1 \$151,682.08 2 \$384,024.82 2 \$384,024.82 2 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1 \$157,000.00 1	00% 0 .68% 0 .62% 0 .79% 0 .42% 0 .99% 0 .22% 0 9.7% 0 .29% 0 .11% 0 .11% 0 .78% 0 .06% 0 .04% 0 .01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0	S0.00 C	\$0.00
17AKI	K4 BARKSDALE FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK METRO CREDIT UNION MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION L2 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILLDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE	14 3 11 11 11 11 12 13 15 15 16 17 18 19 19 19 19 19 19 19 19 19 19	4 \$2,842,413.29 3 \$646,268.59 4 \$224,141.47 1 \$195,290.12 1 \$195,290.12 1 \$275,251.57 1 \$582,068.61 4 \$177,643.50 1 \$151,682.08 2 \$384,024.82 2 \$13,799,958.20 1 \$180,400.00 0 \$134,000.00 0 \$134,000.00 0 \$123,00	00% 0 .68% 0 .62% 0 .79% 0 .42% 0 .99% 0 .22% 0 9.7% 0 .29% 0 .41% 0 1.1% 0 .78% 0 00% 0 .06% 0 .04% 0 .01% 0 .05% 0 .14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0	\$0.00 C	\$0.00
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17AKI	K4 BARKSDALE FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK METRO CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION L2 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO.	14 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4 \$2,842,413.29 3 \$646,268.59 4 \$224,141.47 1 \$2 \$384,736.40 2 \$195,290.12 1 \$275,251.57 1 \$582,068.61 4 \$1338,336.26 1 \$151,682.08 2 \$384,024.82 2 \$384,024.82 2 \$13,799,958.20 1 \$134,000.00 0 \$134,000.00 0 \$157,000.00 0 \$157,000.00 0 \$157,000.00 0 \$134,000.00 0 \$13	00% 0 .68% 0 .62% 0 .79% 0 .42% 0 .99% 0 .22% 0 9.7% 0 .29% 0 .11% 0 0.78% 0 0.04% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0 0.15% 0 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0	\$0.00 C S0.00 NA C S0.00	S0.00
17AKI	K4 BARKSDALE FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK METRO CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION L2 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	12 3 3 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5	4 \$2,842,413.29	00% 0 .68% 0 .68% 0 .79% 0 .42% 0 .99% 0 .22% 0 9.7% 0 .29% 0 .29% 0 .29% 0 .00% 0 .00% 0 .04% 0 .01% 0 .05% 0 .14% 0 .14% 0 .14% 0 .14% 0 .14% 0 .14% 0 .14% 0 .14% 0 .14% 0 .14% 0 .18% 0 .07% 0 .45% 0 .98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0	S0.00 C	S0.00
17AKI	K4 BARKSDALE FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK METRO CREDIT UNION MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION L2 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ALIENASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	339 34 35 36 37 38 39 39 39 30 30 30 30 30 30 30 30 30 30 30 30 30	4 \$2,842,413.29 3	00% 0 .68% 0 .62% 0 .79% 0 .42% 0 .99% 0 .22% 0 .99% 0 .22% 0 .11% 0 .78% 0 00% 0 .06% 0 .04% 0 0.15% 0 .14% 0 .14% 0 .15% 0 .05% 0 .14% 0 .05% 0 .14% 0 .05% 0 .14% 0 .05% 0 .14% 0 .05% 0 .34% 0 .34% 0 .35% 0 .34% 0 .34% 0 .34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0	S0.00 C	S0.00
17AKI	K4 BARKSDALE FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK METRO CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION L2 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALIRONACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALITRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	14	4 \$2,842,413.29 3	00% 0 .68% 0 .62% 0 .79% 0 .42% 0 .99% 0 .22% 0 .99% 0 .29% 0 .29% 0 .00% 0 .00% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0	S0.00 C	S0.00
17AKI	K4 BARKSDALE FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK METRO CREDIT UNION MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION L2 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ALIENASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	14	4 \$2,842,413.29 3	00% 0 .68% 0 .62% 0 .79% 0 .42% 0 .99% 0 .22% 0 9.7% 0 .29% 0 .78% 0 .06% 0 .06% 0 .04% 0 .05% 0 .14% 0 .18% 0 .07% 0 .45% 0 .34% 0 .34% 0 .35% 0 .34% 0 .35% 0 .34% 0 .35% 0 .34% 0 .35% 0 .34% 0 .35% 0 .34% 0 .35% 0 .34% 0 .35% 0 .34% 0 .35% 0 .34% 0 .35% 0 .35% 0 .35% 0 .35% 0 .35% 0 .35% 0 .35% 0 .35% 0 .35% 0 .35% 0 .35% 0 .35% 0 .35% 0 .35% 0 .35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	0 S0.00 C A 0 S0.00 NA	S0.00 C	S0.00
17AKI	K4 BARKSDALE FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK METRO CREDIT UNION MORTGAGE ACCESS CORP. BAN WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS	338 34 35 56 31 32 22 24 31 31 32 32 32 34 34 34 34 34 34 34 34 34 34 34 34 34	4 \$2,842,413.29 3	00% 0 .68% 0 .52% 0 .79% 0 .42% 0 .99% 0 .22% 0 .99% 0 .22% 0 .11% 0 .78% 0 00% 0 .06% 0 .04% 0 .05% 0 .14% 0 .05% 0 .14% 0 .07% 0 .38% 0 .07% 0 .38% 0 .07% 0 .38% 0 .05% 0 .14% 0 .18% 0 .05% 0 .14% 0 .07% 0 .15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0	S0.00 C	S0.00
17AKI	K4 BARKSDALE FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK METRO CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALITRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER	14	4 \$2,842,413.29 3	00% 0 .68% 0 .62% 0 .79% 0 .42% 0 .99% 0 .22% 0 .99% 0 .22% 0 .79% 0 .29% 0 .29% 0 .29% 0 .41% 0 .11% 0 .05% 0 .14% 0 .14% 0 .14% 0 .14% 0 .14% 0 .14% 0 .15% 0 .05% 0 .14% 0 .05% 0 .14% 0 .05% 0 .14% 0 .05% 0 .14% 0 .05% 0 .14% 0 .05% 0 .14% 0 .15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	0 S0.00 0 C A 0 S0.00 NA A 0 S0.00 S0 A 0 S0.00 S0 A 0 S0.00 S0 A 0 S0.00 S0 A 0 S0.00 S0 A 0 S0.00 S0 A 0 S0.00 S0 A 0 S0.00 S0 A 0 S0.00 S0 A 0 S0.00 S0 A 0 S0.00 S0 A 0 S0.00 S0	S0.00 C	S0.00
17AKI	K4 BARKSDALE FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK METRO CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADIRONDACK TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	14 33 33 55 56 56 14 14 14 14 14 14 14 14 14 14 14 14 14	4 \$2,842,413.29 3 \$646,268.59 4 \$224,141.47 1 2 \$384,736.40 2 \$195,290.12 1 \$275,251.57 1 \$582,068.61 4 \$177,643.50 1 \$151,682.08 2 \$384,024.82 2 \$137,99,958.20 1 \$180,400.00 0 \$134,000.00 0 \$134,000.00 0 \$157,000.00 0 \$157,000.00 0 \$157,000.00 0 \$159,500.00 0 \$159,500.00 0 \$153,500.00 0 \$2,949,925.00 0 \$1,005,100.00 0 \$2,944,366.50 0 \$133,500.00 0 \$2,534,430.65 0 \$133,500.00 0 \$1,346,236.70 0 \$2,544,306.50 0 \$157,500.00 0 \$2,544,306.50 0 \$157,500.00 0 \$2572,200.00 0 \$572,200.00 0 \$572,200.00 0 \$195,481.00 0 \$572,200.00 0 \$195,481.00 0 \$195,481.00 0 \$179,200.00 0 0 0 0 0 0 0 0	00% 0 .68% 0 .68% 0 .79% 0 .42% 0 .99% 0 .22% 0 9.7% 0 .29% 0 .78% 0 0 .78% 0 0 .06% 0 .06% 0 .04% 0 0 .14% 0 .15% 0 .14% 0 .18% 0 .07% 0 .34% 0 .34% 0 .34% 0 .35% 0 .34% 0 .35% 0 .18% 0 .07% 0 .18% 0 .07% 0 .18% 0 .07% 0 .19% 0 .19% 0 .17% 0 .06% 0 .07% 0 .19% 0 .17% 0 .06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0	S0.00 C	S0.00
17AKI	K4 BARKSDALE FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK METRO CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABENDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	14	4 \$2,842,413.29 4 \$2,842,413.29 5	00% 0 .68% 0 .62% 0 .79% 0 .42% 0 .99% 0 .22% 0 .99% 0 .22% 0 .11% 0 .00% 0 .00% 0 .00% 0 .01% 0 .05% 0 .14% 0 .07% 0 .18% 0 .07% 0 .34% 0 .34% 0 .35% 0 .34% 0 .35% 0 .15% 0 .16% 0 .05% 0 .17% 0 .18% 0 .05% 0 .17% 0 .05% 0 .19% 0 .05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	0 S0.00 C A 0 S0.00 NA	S0.00 C	S0.00
al	K4 BARKSDALE FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK METRO CREDIT UNION MORTGAGE ACCESS CORP. DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALIEVA CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN HANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B.	14	4 \$2,842,413.29 3	00% 0 .68% 0 .62% 0 .52% 0 .79% 0 .42% 0 .99% 0 .22% 0 .97% 0 .11% 0 .06% 0 .04% 0 .05% 0 .14% 0 .05% 0 .14% 0 .07% 0 .45% 0 .08% 0 .05% 0 .14% 0 .07% 0 .15% 0 .1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0	S0.00 C	S0.00
17AKI	K4 BARKSDALE FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK METRO CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN SAVINGS BANK, TERELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIERST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	14	4 \$2,842,413.29 3 \$646,268.59 4 \$224,141.47 1 2 \$384,736.40 2 \$195,290.12 1 \$275,251.57 1 \$582,068.61 4 \$151,682.08 2 \$384,024.82 2 \$384,024.82 2 \$384,024.82 2 \$384,024.82 2 \$137,99,958.20 1 \$157,000.00 (2 \$406,500.00 (2 \$406,500.00 (2 \$406,500.00 (3 \$134,000.00 (3 \$134,000.00 (3 \$134,000.00 (4 \$2534,430.65 (5 \$195,481.00 (5 \$195,481.00 (2 \$292,750.00 (3 \$179,200.00 (4 \$2572,200.00 (3 \$179,200.00 (3 \$1776,000.00 (3 \$17776,000.00 (3	00% 0 .68% 0 .68% 0 .79% 0 .42% 0 .99% 0 .22% 0 9.7% 0 .29% 0 .29% 0 .29% 0 .00% 0 .0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0	S0.00 C	S0.00
al	K4 BARKSDALE FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK METRO CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABENDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA PEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION	14	4 \$2,842,413.29 3	00% 0 .68% 0 .62% 0 .79% 0 .42% 0 .99% 0 .22% 0 .97% 0 .22% 0 .97% 0 .24% 0 .00% 0 .78% 0 .00% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0	S0.00 C	S0.00
al	K4 BARKSDALE FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK METRO CREDIT UNION MORTGAGE ACCESS CORP. BAN WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN NATIONAL BANK, TERFELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB	14	4 \$2,842,413.29 3	00% 0 .68% 0 .52% 0 .52% 0 .79% 0 .42% 0 .99% 0 .22% 0 .99% 0 .22% 0 .11% 0 .06% 0 .04% 0 .05% 0 .14% 0 .05% 0 .14% 0 .05% 0 .14% 0 .05% 0 .14% 0 .05% 0 .14% 0 .07% 0 .18% 0 .05% 0 .14% 0 .05% 0 .14% 0 .05% 0 .14% 0 .05% 0 .14% 0 .05% 0 .14% 0 .05% 0 .14% 0 .05% 0 .1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0	S0.00 C	S0.00
17AKI	K4 BARKSDALE FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK METRO CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN ANTIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	4 \$2,842,413.29 1 \$224,141.47 1 \$224,141.47 1 \$195,290.12 1 \$195,290.12 1 \$177,643.50 1 \$115,682.08 1 \$151,682.08 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$157,000.0	00% 0 .68% 0 .62% 0 .79% 0 .42% 0 .99% 0 .22% 0 .99% 0 .22% 0 .78% 0 .00% 0 .00% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0	S0.00 C	S0.00
al	K4 BARKSDALE FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK METRO CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABENDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST COMPANY THE ALASKA USA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA HISST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERITAN CIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERITANT FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION ATLANTIC PACIFIC MORTGAGE CORPORATION	14	4 \$2,842,413.29 3	00% 0 .68% 0 .62% 0 .79% 0 .42% 0 .99% 0 .22% 0 .97% 0 .29% 0 .41% 0 .11% 0 .78% 0 .00% 0 .06% 0 .04% 0 .01% 0 .05% 0 .14% 0 .14% 0 .18% 0 .07% 0 .45% 0 .98% 0 .34% 0 .35% 0 .05% 0 .14% 0 .05% 0 .14% 0 .36% 0 .05% 0 .15% 0 .36% 0 .37% 0 .37% 0 .38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0	S0.00 C	S0.00
al	K4 BARKSDALE FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK FIRST PLACE BANK FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. HAWAII NATIONAL BANK METRO CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES PENTAGON FEDERAL CREDIT UNION REDSTONE FEDERAL CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN ANTIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$ \$2,842,413.29 3 \$646,268.59 4 \$224,141.47 1 \$2 \$384,736.40 2 \$195,290.12 1 \$275,251.57 1 \$582,068.61 4 \$177,643.50 1 \$177,643.50 1 \$151,682.08 2 \$384,024.82 2 \$384,024.82 2 \$384,024.82 2 \$137,799,958.20 1 \$180,400.00 0 \$134,000.00 0 \$134,000.00 0 \$157,000.00 0 \$157,000.00 0 \$157,000.00 0 \$157,000.00 0 \$157,000.00 0 \$157,000.00 0 \$157,000.00 0 \$157,000.00 0 \$157,000.00 0 \$157,000.00 0 \$157,000.00 0 \$157,000.00 0 \$157,000.00 0 \$157,000.00 0 \$157,200.00 0 \$157,200.00 0 \$157,200.00 0 \$157,200.00 0 \$157,200.00 0 \$157,200.00 0 \$157,200.00 0 \$177,200.00 0 \$177,200.00 0 \$177,200.00 0 \$177,200.00 0 \$177,200.00 0 \$177,200.00 0 \$177,200.00 0 \$177,200.00 0 \$150,000.00 0 \$1550,000.00 0 \$1550,000.00 0 \$1550,000.00 0 \$1550,000.00 0 \$1550,000.00 0 \$150,000.00 0 \$1550,000.	00% 0 .68% 0 .52% 0 .79% 0 .42% 0 .99% 0 .22% 0 .22% 0 .99% 0 .22% 0 .11% 0 .06% 0 .04% 0 .05% 0 .14% 0 .05% 0 .14% 0 .05% 0 .14% 0 .05% 0 .14% 0 .05% 0 .15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0	S0.00 C	S0.00

AVIDIA BANK BANCORPSOUTH BANK	1 \$205,000.00 0.07% 0 36 \$7,158,944.43 2.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANCORFSOUTH BANK BANCROFT STATE BANK	1 \$131,298.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK FIRST NATIONAL BANK MUTUAL	5 \$729,900.00 0.24% 0 15 \$2,710,949.94 0.9% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF SPRINGFIELD	2 \$432,007.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF STANLY BANK OF THE WEST	2 \$563,500.00 0.19% 0 8 \$1,552,836.01 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF WASHINGTON	2 \$314,450.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION	1 \$167,000.00 0.06% 0 2 \$455,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANKIOWA DA YTER CREDIT LINION	1 \$158,000.00 0.05% 0 5 \$1,409,070.00 0.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION	1 \$150,000.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BELLCO CREDIT UNION BENCHMARK BANK	3 \$511,300.00 0.17% 0 1 \$286,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK	4 \$756,500.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	5 \$1,147,000.00 0.38% 0 8 \$2,023,000.00 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLACKHAWK BANK	8 \$1,543,600.00 0.51% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	3 \$445,200.00 0.15% 0 1 \$127,500.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOULDER VALLEY CREDIT UNION CAMBRIDGE SAVINGS BANK	1 \$160,000.00 0.05% 0 1 \$125,500.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	5 \$1,195,500.00 0.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC	1 \$145,000.00 0.05% 0 5 \$1,146,933.18 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK	12 \$2,564,251.00 0.86% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CASHCALL, INC. CENTRAL BANK ILLINOIS	14 \$3,759,755.09 1.25% 0 4 \$634,372.80 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MINNESOTA CREDIT UNION	2 \$317,400.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION	21 \$4,448,039.26 1.48% 0 1 \$160,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK	3 \$660,884.73 0.22% 0 2 \$333,200.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CFCU COMMUNITY CREDIT UNION	3 \$499,900.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHEMICAL BANK CITADEL FEDERAL CREDIT UNION	1 \$125,775.00 0.04% 0 1 \$130,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS 1ST BANK	1 \$363,400.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS COMMUNITY BANK CITIZENS FINANCIAL BANK	1 \$278,472.96 0.09% 0 1 \$162,800.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENSFIRST CREDIT UNION	3 \$509,344.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	4 \$644,930.00 0.22% 0 1 \$165,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION	6 \$1,050,500.00 0.35% 0 1 \$184,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COBALT MORTGAGE, INC.	2 \$349,200.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLE TAYLOR BANK COLUMBIA CREDIT UNION	1 \$201,000.00 0.07% 0 1 \$126,100.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A.	1 \$198,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK - MISSOULA COMMUNITY FIRST CREDIT UNION OF FLORIDA	1 \$150,000.00 0.05% 0 1 \$175,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY SAVINGS BANK CONNECTICUT RIVER BANK	1 \$186,000.00 0.06% 0 1 \$175,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONSUMER LOAN SERVICES, LLC	1 \$248,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION CORNERSTONE MORTGAGE INC.	2 \$467,697.57 0.16% 0 1 \$144,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORTRUST BANK	5 \$993,400.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK COUNTRYPLACE MORTGAGE, LTD	2 \$368,000.00 0.12% 0 1 \$172,500.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COVANTAGE CREDIT UNION	2 \$358,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC.	1 \$139,750.00 0.05% 0 1 \$265,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK	2 \$516,000.00 0.17% 0 2 \$341,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DENMARK STATE BANK	1 \$155,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DIME BANK	2 \$325,000.00 0.11% 0 2 \$585,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1 \$252,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	18 \$4,347,285.00 1.45% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION	3 \$613,750.00 0.2% 0 4 \$755,700.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY	6 \$1,214,050.00 0.4% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION ESB FINANCIAL	1 \$159,200.00 0.05% 0 1 \$160,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVANS BANK, NATIONAL ASSOCIATION	1 \$157,861.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAA CREDIT UNION	4 \$704,900.00 0.24% 0 3 \$560,750.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FARMERS AND MERCHANTS SAVINGS BANK	1 \$143,483.83 0.05% 0 2 \$348,500.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A.	27 \$5,489,964.00 1.83% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK	13 \$3,383,675.00 1.13% 0 1 \$210,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2 \$418,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	4 \$741,500.00 0.25% 0 3 \$1,125,000.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA	1 \$417,000.00 0.14% 0 1 \$166,400.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	4 \$678,400.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	6 \$1,502,760.00 0.5% 0 1 \$158,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	8 \$1,414,000.00 0.47% 0 2 \$353,450.15 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6 \$1,299,054.00 0.43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK	1 \$409,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC	1 \$166,000.00 0.06% 0 1 \$140,100.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST KEYSTONE COMMUNITY BANK	19 \$3,337,900.00 1.11% 0 2 \$352,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	20 \$4,162,326.94 1.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
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FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY INC.	1 \$142,800.00 0.05% 0 1 \$140,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	8 \$1,908,810.00 0.64% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	1 \$189,900.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK FOX VALLEY	3 \$589,775.00 0.2% 0 1 \$184,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK	1 \$135,200.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE	1 \$139,300.00 0.05% 0 1 \$236,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SOFFIELD THE	1 \$147,300.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST OPTION BANK	1 \$160,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK	1 \$163,500.00 0.05% 0 23 \$5,302,869.36 1.77% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC BANK	10 \$5,923,771.46 1.98% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO FIRSTLIGHT FEDERAL CREDIT UNION	1 \$160,000.00 0.05% 0 1 \$198,304.65 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTRUST SAVINGS BANK	1 \$130,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION	5 \$822,896.68 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FOX RIVER STATE BANK FRANDSEN BANK & TRUST	1 \$185,000.00 0.06% 0 1 \$140,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREMONT BANK	3 \$546,512.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY BUSINESS BANK	21 \$4,874,650.00 1.63% 0 1 \$175,500.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	5 \$878,800.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION	3 \$603,500.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GMFS, LLC GREAT WESTERN BANK	1 \$236,500.00 0.08% 0 7 \$1,350,900.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1 \$270,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION	2 \$375,000.00 0.13% 0 2 \$327,700.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC.	1 \$217,600.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTCA CE COMPANY INC	5 \$1,009,200.00 0.34% 0 10 \$1,831,300.00 0.61% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	10 \$1,831,300.00 0.61% 0 1 \$222,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK	8 \$1,655,595.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	1 \$231,000.00 0.08% 0 1 \$135,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME BANK	1 \$150,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	1 \$135,000.00 0.05% 0 2 \$447,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME SAVINGS BANK OF ALBEMARLE SSB HOME SAVINGS OF AMERICA	2 \$447,000.00 0.15% 0 6 \$1,421,600.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK	1 \$207,500.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK HSBC BANK USA, NATIONAL ASSOCIATION	2 \$339,000.00 0.11% 0 1 \$187,838.65 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION	2 \$302,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	1 \$139,407.49 0.05% 0 2 \$366,250.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINI BANK	2 \$366,250.00 0.12% 0 1 \$135,867.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK	2 \$267,390.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK	1 \$155,000.00 0.05% 0 12 \$4,411,500.00 1.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	2 \$312,500.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ISB COMMUNITY BANK JONAH BANK OF WYOMING	1 \$146,000.00 0.05% 0 1 \$146,500.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1 \$266,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	5 \$843,800.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	6 \$1,855,800.00 0.62% 0 2 \$275,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	3 \$1,066,350.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	12 \$3,364,000.00 1.12% 0 6 \$1,512,500.00 0.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LES BOIS FEDERAL CREDIT UNION	2 \$351,100.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIFESTORE BANK LOS ALAMOS NATIONAL BANK	1 \$322,500.00 0.11% 0 1 \$212,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC.	1 \$191,000.00 0.07%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MACON BANK, INC.	1 \$135,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAGNA BANK MAIN STREET FINANCIAL FEDERAL CREDIT UNION	2 \$602,803.87 0.2% 0 2 \$296,500.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MANSFIELD COOPERATIVE BANK	1 \$243,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK MARSHALL COMMUNITY CREDIT UNION	3 \$627,808.90 0.21% 0 1 \$255,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1 \$405,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC.	3 \$487,038.63 0.16% 0 2 \$581,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE BANK	1 \$157,225.40 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2 \$547,450.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK	3 \$1,093,000.00 0.36% 0 1 \$370,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METRO CREDIT UNION	1 \$225,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK	1 \$139,200.00 0.05% 0 1 \$172,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	4 \$620,826.32 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWESTONE BANK	3 \$465,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION	5 \$1,290,970.98 0.43% 0 1 \$135,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION	1 \$250,750.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK MORTGAGE AMERICA, INC.	4 \$708,000.00 0.24% 0 3 \$473,850.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC	2 \$309,950.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION	1 \$150,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION MUNICIPAL TRUST AND SAVINGS BANK	7 \$1,171,650.00 0.39% 0 1 \$240,700.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA	1 \$127,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST	1 \$144,000.00 0.05% 0 1 \$195,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2 \$473,100.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2 \$294,282.00 0.1% 0 8 \$1,362,696.53 0.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHAMPTON COOPERATIVE BANK	1 \$389,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	1 \$263,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1 \$175,000.00 0.06% 0 9 \$1,847,460.93 0.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK	2 \$506,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

NUVISION FEDERAL CREDIT UNION 1 \$340,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	00 NA 0 \$0.00 NA
	.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION 1 \$140,000.00 0.05% 0 \$0.00 NA	.00 NA 0 \$0.00 NA
	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
OPES ADVISORS, INC 6 \$3,389,750.00 1.13% 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
OREGONIANS FEDERAL CREDIT UNION 1 \$185,000.00 0.06% 0 \$0.00 NA 0 \$0.00	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION 1 \$187,500.00 0.06% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	.00 NA 0 \$0.00 NA
	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION 8 \$1,579,315.63 0.53% 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION 2 \$294,100.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	.00 NA 0 \$0.00 NA
	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
PIONEER CREDIT UNION 1 \$154,500.00 0.05% 0 \$0.00 NA 0 \$0	.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST 4 \$765,699.10 0.26% 0 \$0.00 NA	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION 2 \$278,400.00 0.09% 0 \$0.00 NA 0	.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION 14 \$4,507,500.00 1.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA
RABOBANK, N.A. 1 \$152,300.00 0.05% \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	.00 NA 0 \$0.00 NA
LING.	.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA
RIDDELL NATIONAL BANK 1 \$132,000.00 0.04% 0 \$0.00 NA 0 \$.00 NA 0 \$0.00 NA
ROBINS FEDERAL CREDIT UNION 1 \$152,150.00 0.05% 0 \$0.00 NA	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
ROUNDBANK 1 \$128,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION 3 \$439,393.27 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	.00 NA 0 \$0.00 NA
	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY 4 \$1,003,000.00 0.33% 0 \$0.00 NA 0 \$0.00 N	0.00 NA 0 \$0.00 NA
SECURITY FIRST BANK OF NORTH DAKOTA 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	.00 NA 0 \$0.00 NA
	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY 1 \$135,000.00 0.05% 0 \$0.00 NA 0	.00 NA 0 \$0.00 NA
	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY 2 \$409,000.00 0.14% 0 \$0.00 NA	0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION 1 \$194,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	.00 NA 0 \$0.00 NA
	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN 1 \$270,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY 1 \$196,200.00 0.07% 0 \$0.00 NA 0 \$0.00	.00 NA 0 \$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY 3 \$755,600.00 0.25% 0 \$0.00 NA	.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA
SUTTON BANK 1 \$171,000.00 0.06% \$0.00 NA 0	.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA
THE GOLDEN 1 CREDIT UNION 1 \$125,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	.00 NA 0 \$0.00 NA
THE PARK BANK 4 \$793,900.00 0.26% 50.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA
TLC COMMUNITY CREDIT UNION 1 \$272,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	.00 NA 0 \$0.00 NA
TOWNE MORTGAGE COMPANY 1 \$167,000.00 0.06% 0 \$0.00 NA 0	00 NA 0 \$0.00 NA 00 NA 0 \$0.00 NA
TRAVERSE CITY STATE BANK 2 \$458,980.00 0.15% 0 \$0.00 NA 0	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION 1 \$159,433.00 0.05% 0 \$0.00 NA 0 \$0.00 N	.00 NA 0 \$0.00 NA
[UMPQUA BANK 2 \$627,500.00 0.21% 0 \$0.00 NA	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
UNION FEDERAL SAVINGS BANK 1 \$270,000.00 0.09% 0 \$0.00 NA 0 \$0.00	0.00 NA 0 \$0.00 NA
UNITED BANK AND TRUST COMPANY 1 \$220,000.00 0.07% 0 \$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
UNITUS COMMUNITY CREDIT UNION 2 \$300,800.00 0.1% \$0.00 NA 0 \$0	0.00 NA 0 \$0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION 2 \$323,650.00 0.11% 0 \$0.00 NA 0 \$0.	.00 NA 0 \$0.00 NA
UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$148,000.00 0.05% 0 \$0.00 NA	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
VENTURE BANK 1 \$340,000.00 0.11% 0 \$0.00 NA	.00 NA 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION 6 \$1,182,000.00 0.39% 0 \$0.00 NA 0 \$.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA
WATERSTONE MORTGAGE CORP. 1 \$161,200.00 0.05% 0 \$0.00 NA 0	.00 NA 0 \$0.00 NA .00 NA 0 \$0.00 NA
WESCOM CENTRAL CREDIT UNION 3 \$590,000.00 0.2% 0 \$0.00 NA	.00 NA 0 \$0.00 NA
	0.00 NA 0 \$0.00 NA 0.00 NA 0 \$0.00 NA

Decoration Verification	WESTCONSIN CREDIT UNION	2	\$300,500.00	0.1%0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Comment	WESTSTAR MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION	3					
DESCRIPTION CONTROL OF STATE OF STA	Unavailable		\$60,318,714.93	20.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE PRINTED CONTROL CLASSICAL STOCK CLASSI		1,400					
COMPANIES TRANS CONTROL		1	\$216,600.00	0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONTROL FERRAL CERT CONTROL		1 2					
11 ASSC 16 STREAM OF PRINTENS 2 STREAM OF	ADVANCIAL FEDERAL CREDIT UNION		\$351,000.00	0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INCOMES FEBRUAR CENTER INDEX							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARCH PRINT CO.			,				
MILEY MORTICAGE J. SELLOOD BLOOK STATES SOUTH AS ADDRESS SOUTH	ALPINE BANK & TRUST CO.	5	\$1,027,259.95	0.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN DALWAY 1.00000000000000000000000000000000000		_					
MMARIEAN AND AND LATER TETET THOST MARIEAN AND AND LATER TETET THOST MARIEAN AND AND LATER TETET THOST MARIEAN AND AND LATER TETET THOST MARIEAN AND AND LATER TETET THOST MARIEAN AND AND LATER TETET THOST MARIEAN AND AND LATER TETET THOST MARIEAN AND AND LATER TETET THOST MARIEAN AND LATER THOST MARIEAN AND LATER THOST MARIE							
MATERIAN NATIONAL BANK, TEMPET	AMERICAN BANK CENTER	1	\$163,900.00	0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
METICAL AS SAYINGS BANK F. B.		2					
MMSHERS FRANCH CORPORATION		_			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NYTIORIBANNESS	AMERIFIRST FINANCIAL CORPORATION	4	\$755,000.00	0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMPERISSON BANK 1975 AMPERISSON STATES 1 1 1 1 1 1 1 1 1							
MATCHER PERENDA SONNES AND LANA ASSOCIATION \$80,000,000 25°° \$10,000,000 20°° \$10	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,000.00	0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALTERNATIVE	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$860,000.00	0.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALTIOUTA BANK ISS 2 SEMECODE COPPED SLOWN AS SOURCE AS SOU							
AVIDAD BANK 1 \$155,000 0.07% 0.00 NAC 50.00 NA 50.00 NAC 50.00	AURORA BANK FSB	_	\$268,000.00	0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NANCORPOUTH BANK 30 50.004.035 50.00	AVIDIA BANK		\$195,000.00				\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK MUTLAL 27 81,300.22 00 1.1756 50.00NAM 50.00		_				\$0.00 NA 0 \$0.00 NA 0	
BANK OF THE PASCAIRS	BANK MUTUAL	17	\$3,380,622.03	1.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF PIRE CASCLAPES 1, 327,121.01 (0.07%) 5.000 AND 5.0		1 3					
BANK OF WASHINGTON	BANK OF THE CASCADES		\$221,521.01	0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANKIOWA		3	\$638,235.00	0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION		1 3					
BIFLECC CERPIT UNION	BAXTER CREDIT UNION	4	\$884,050.00	0.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BERNSHIRE COUNTY SAVINGS BANK 2 \$315,000.00 0.1186 \$50.00 NAD \$0.0	BELLCO CREDIT UNION		\$1,016,500.00	0.34% 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BETHRAGE PEDRAL CREDIT UNION \$ 1,515,754.00 50.00 NAP 50.0		1	,				
BHACKHAWK COMMUNITY CREDIT UNION 2 \$314,275.00 0.194.0 \$50.00 Ap. \$	BETHPAGE FEDERAL CREDIT UNION	5	\$1,510,754.59	0.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOUILDER VALLEY CREDIT UNION						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE						\$0.00 NA 0 \$0.00 NA 0	
CAPE COD FIVE CENTS SAVINGS BANK 3 \$746,000.00 0.25% \$0.00 NAO \$0.	BRYN MAWR TRUST COMPANY THE	2	\$473,000.00	0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARNECIE MORTCACE, LLC							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARROLLION BANK					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL BANK ILLINOIS 2 \$456,923.84 0.99% \$0.00NA \$0.0	CARROLLTON BANK	4	\$1,138,900.00	0.38% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRUE BANK		2					\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRUE BANK							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHETCO FEDERAL CREDIT UNION	CENTRUE BANK	3	\$478,500.00	0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	CITADEL FEDERAL CREDIT UNION				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS STATE BANK	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,400.00	0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION							
COASTAL FEDERAL CREDIT UNION 10 \$1,970,270.00 0.69% 0 50.00 NA 0	CITIZENSFIRST CREDIT UNION	1	\$131,000.00	0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COBALT MORTGAGE, INC. 5 \$1,410,000.00 0.47% 0 \$0.00 NA 0	COASTAL FEDERAL CREDIT UNION	10	\$1,970,270.00	0.66% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLE TAYLOR BANK							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS 1 \$128,700.00 0.04% 0 \$0.00 NA 0 \$0.00 N	COLE TAYLOR BANK	4	\$1,105,500.00	0.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORNERSTONE MORTGAGE INC. 1 \$384,000.00 0.13%(0 \$0.00 NA 0 \$0.00			\$128,700.00	0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CORTRUST BANK							
CREDIT UNION MORTGAGE SERVICES, INC. 1 \$158,600.00 0.05% 0 \$0.00 NA 0 \$0.	CORTRUST BANK	5	\$806,508.99	0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,600.00	0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS							
DESERT SCHOOLS FEDERAL CREDIT UNION	DEDHAM INSTITUTION FOR SAVINGS	1	\$342,000.00	0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION	DESERT SCHOOLS FEDERAL CREDIT UNION		\$653,300.00	0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	DHCU COMMUNITY CREDIT UNION		\$747,600.00	0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION 6 \$1,382,232.00 0.46% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	DUBUQUE BANK AND TRUST COMPANY	_	\$1,011,980.00	0.34% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUPONT STATE BANK 1 \$195,000.00 0.07% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		3			\$0.00 NA 0		
EMPOWER FEDERAL CREDIT UNION 1 \$312,000.00 0.1% 0 \$0.00 NA	DUPONT STATE BANK	1	\$195,000.00	0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE 1 \$136,000.00 0.05%0 \$0.00 NA 0 \$0.00	EMPOWER FEDERAL CREDIT UNION	1	\$312,000.00	0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
							\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

FIDELITY BANK MORTGAGE	16 \$4,213,900.00 1.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK	4 \$764,400.00 0.26% 0 2 \$315,200.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	1 \$376,000.00 0.13% 0 3 \$557,700.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	3 \$557,700.00 0.19% 0 1 \$150,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK	1 \$193,500.00 0.06% 0 1 \$298.800.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK OF WYOMING FIRST BANK RICHMOND, NA	1 \$298,800.00 0.1% 0 1 \$272,800.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	7 \$1,391,900.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION	1 \$294,000.00 0.1% 0 5 \$1,001,190.53 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3 \$660,173.47 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1 \$146,948.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK	5 \$1,452,000.00 0.49% 0 1 \$162,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF LOUISIANA	1 \$173,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4 \$679,500.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKEWOOD	4 \$852,486.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK	3 \$504,000.00 0.17% 0 1 \$314,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	12 \$2,407,871.00 0.8% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	19 \$3,469,063.18 1.16% 0 1 \$194,800.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C.	8 \$1,877,375.00 0.63% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	1 \$301,270.00 0.1% 0 4 \$736,400.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	1 \$288,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD	2 \$373,388.08 0.12% 0 1 \$143,500.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GILLETTE	1 \$220,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD FIRST NATIONAL BANK OF SUFFIELD THE	3 \$514,100.00 0.17% 0 1 \$239,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO	2 \$373,025.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NORTHERN CREDIT UNION FIRST PLACE BANK	4 \$870,600.00 0.29% 0 16 \$3,368,600.00 1.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC BANK	6 \$3,447,800.00 1.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK OF ILLINOIS FIRSTLIGHT FEDERAL CREDIT UNION	1 \$233,000.00 0.08% 0 1 \$125,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION	4 \$795,500.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORWARD FINANCIAL BANK SSB FRANDSEN BANK & TRUST	2 \$377,000.00 0.13% 0 1 \$130,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FRANKENMUTH CREDIT UNION	2 \$287,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	4 \$795,000.00 0.27% 0 19 \$4,366,800.00 1.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	5 \$969,094.61 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION GRAFTON SUBURBAN CREDIT UNION	2 \$288,800.00 0.1% 0 1 \$272,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT MIDWEST BANK SSB	4 \$665,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK GREATER SPRINGFIELD CREDIT UNION	9 \$1,846,200.00 0.62% 0 1 \$140,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	1 \$161,500.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN CREDIT UNION	1 \$258,000.00 0.09% 0 3 \$609,300.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC.	15 \$2,862,049.54 0.96% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HEARTLAND BANK	1 \$219,150.00 0.07% 0 7 \$1,326,072.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	1 \$149,500.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION HOME BANK	1 \$126,900.00 0.04% 0 1 \$227,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK	3 \$451,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS AND LOAN COMPANY	1 \$156,000.00 0.05% 0 1 \$164,300.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA	4 \$1,351,300.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMETOWN BANK	1 \$211,000.00 0.07% 0 1 \$167,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HUDSON VALLEY FEDERAL CREDIT UNION	4 \$859,290.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	4 \$652,070.00 0.22% 0 3 \$427,600.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	2 \$496,500.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	1 \$135,450.00 0.05% 0 1 \$150,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	5 \$1,382,500.00 0.46% 0 3 \$531,930.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ISB COMMUNITY BANK	1 \$190,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	1 \$168,000.00 0.06% 0 9 \$1,938,600.00 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	1 \$146,100.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC.	1 \$142,872.13 0.05% 0 7 \$3,650,950.00 1.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LANGLEY FEDERAL CREDIT UNION	1 \$136,700.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LBS FINANCIAL CREDIT UNION LEADER BANK, N.A.	1 \$213,000.00 0.07% 0 14 \$3,815,500.00 1.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.	9 \$2,556,000.00 0.85% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER ONE FINANCIAL CORPORATION LIBERTY SAVINGS BANK, FSB	2 \$377,000.00 0.13% 0 2 \$479,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIFESTORE BANK	1 \$410,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MAGNA BANK	1 \$291,800.00 0.1% 0 4 \$943,200.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MARINE BANK	6 \$969,833.64 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK	2 \$359,362.70 0.12% 0 1 \$184,209.10 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C.	1 \$136,966.17 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION	7 \$1,283,700.00 0.43% 0 1 \$153,500.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	3 \$966,500.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	1 \$231,500.00 0.08% 0 2 \$543,500.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDFLORIDA CREDIT UNION	1 \$180,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK MIDWEST COMMUNITY BANK	2 \$323,185.00 0.11% 0 8 \$1,829,351.63 0.61% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WILDWEST COMMUNITY BANK	8 \$1,829,331.03 0.01780	\$0.00[NA[0] \$0.00[NA[0]\$0.00[NA[0]	30.00[NA[0]30.00[NA[0]30.00[NA

MIDWEST LOAN SERVICES INC.	1 \$143,380.00 0.05% 0 1 \$182,100.00 0.06% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION	3 \$656,300.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION	2 \$328,000.00 0.11% 0 1 \$129,400.00 0.04% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK	3 \$445,500.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONTICELLO BANKING COMPANY MORTGAGE AMERICA, INC.	1 \$148,000.00 0.05% 0 2 \$497,100.00 0.17% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION	4 \$682,600.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK MUNICIPAL TRUST AND SAVINGS BANK	1 \$194,000.00 0.06% 0 1 \$183,800.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY	2 \$286,600.00 0.1% 0 1 \$128,100.00 0.04% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF OHIO	2 \$496,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3 \$531,000.00 0.18% 0 3 \$831,000.00 0.28% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3 \$613,000.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY	3 \$670,000.00 0.22% 0 2 \$311,835.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWEST PLUS CREDIT UNION	3 \$624,000.00 0.21% 0 1 \$220,543.49 0.07% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	9 \$1,670,742.00 0.56% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION	2 \$414,274.00 0.14% 0 6 \$1,378,150.00 0.46% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NUMARK CREDIT UNION NUVISION FEDERAL CREDIT UNION	2 \$289,000.00 0.1% 0 5 \$1,916,150.00 0.64% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OAK BANK	3 \$906,447.13 0.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK	3 \$843,000.00 0.28% 0 1 \$417,000.00 0.14% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OPES ADVISORS, INC	7 \$2,668,910.00 0.89% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OPPORTUNITIES CREDIT UNION ORANGE COUNTY'S CREDIT UNION	1 \$156,000.00 0.05% 0 3 \$564,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST ORRSTOWN BANK	2 \$353,000.00 0.12% 0 2 \$436,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PAPER CITY SAVINGS ASSOCIATION	2 \$312,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	5 \$1,515,452.82 0.51% 0 14 \$3,291,322.36 1.1% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK	1 \$187,500.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION	4 \$688,200.00 0.23% 0 1 \$130,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION	1 \$346,600.00 0.12% 0 1 \$166,000.00 0.06% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1 \$366,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST	2 \$394,950.00 0.13% 0 4 \$1,085,317.96 0.36% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE	4 \$1,211,501.25 0.4% 0 1 \$417,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMEBANK	1 \$224,050.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROFESSIONAL FEDERAL CREDIT UNION	4 \$995,380.00 0.33% 0 1 \$154,930.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROSPECT MORTGAGE, LLC	2 \$1,085,000.00 0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROVIDENCE BANK PROVIDENT CREDIT UNION	2 \$318,000.00 0.11% 0 4 \$1,391,060.70 0.46% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION	4 \$883,800.00 0.3% 0 4 \$785,954.35 0.26% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RABOBANK, N.A.	2 \$491,250.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1 \$130,000.00 0.04% 0 10 \$1,742,237.35 0.58% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RENASANT BANK RIVER VALLEY BANK	1 \$139,000.00 0.05% 0 2 \$571,000.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIVERHILLS BANK	1 \$333,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROYAL CREDIT UNION RPM MORTGAGE, INC.	2 \$365,000.00 0.12% 0 9 \$2,988,750.00 1% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION	2 \$451,500.00 0.15% 0 1 \$415,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION	1 \$142,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SALAL CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION	1 \$127,956.17 0.04% 0 1 \$225,000,00 0.08% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY	2 \$937,000.00 0.31% 0 1 \$159.322.86 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SCOTIABANK OF PUERTO RICO SECURITY FIRST BANK OF NORTH DAKOTA	2 \$300,175.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEVERN SAVINGS BANK FSB SHELL FEDERAL CREDIT UNION	4 \$1,406,000.00 0.47% 0 2 \$259,200.00 0.09% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIR FEDERAL CREDIT UNION	1 \$139,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION	1 \$152,000.00 0.05% 0 1 \$243,952.60 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK	6 \$972,950.00 0.32% 0 5 \$972,600.00 0.32% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY	1 \$127,750.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	5 \$1,449,500.00 0.48% 0 3 \$1,088,000.00 0.36% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN	2 \$475,500.00 0.16% 0 1 \$155,000.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2 \$472,500.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2 \$552,000.00 0.18% 0	1 11	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUMMIT CREDIT UNION SWBC MORTGAGE	14 \$2,954,725.00 0.99% 0 1 \$198,700.00 0.07% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TALMER BANK & TRUST	1 \$178,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TAYLOR COUNTY BANK THE CALIFORNIA CREDIT UNION	1 \$224,000.00 0.07% 0 1 \$208,000.00 0.07% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE GOLDEN 1 CREDIT UNION THE NATIONAL B&T OF SYCAMORE	1 \$170,000.00 0.06% 0 1 \$137,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS	2 \$342,600.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION	6 \$1,253,180.00 0.42% 0 3 \$732,108.35 0.24% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THIRD FEDERAL SAVINGS BANK	2 \$617,000.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	1 \$396,300.00 0.13% 0 8 \$1,844,150.00 0.62% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION	2 \$504,200.00 0.17% 0 1 \$180,000.00 0.06% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1 \$188,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ULSTER SAVINGS BANK	1 \$205,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

UNITED BANK & TRUST	5 \$1,328,350.00 0.44% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION UNITED COMMUNITY BANK	2 \$356,000.00 0.12% 0 2 \$508,255.66 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED NATIONS FEDERAL CREDIT UNION	1 \$537,500.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1 \$204,200.00 0.07% 0 1 \$403,992.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION	4 \$810,157.70 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNIVEST BANK AND TRUST CO.	3 \$608,960.90 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	4 \$599,000.00 0.2% 0 1 \$200,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VIRGINIA CREDIT UNION, INC.	1 \$198,624.71 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION	5 \$1,424,450.00 0.48% 0 2 \$315,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPEOTEES CREDIT UNION WASHINGTON TRUST BANK	1 \$150,500.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WATERSTONE MORTGAGE CORP.	1 \$188,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WAUKESHA STATE BANK WEST GATE BANK	4 \$699,500.00 0.23% 0 3 \$593,262.65 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WESTBURY BANK	3 \$676,600.00 0.23% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B.	3 \$568,150.00 0.19% 0 1 \$250,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WESTSTAR MORTGAGE, INC.	3 \$1,245,500.00 0.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WHATCOM EDUCATIONAL CREDIT UNION	2 \$309,000.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB	2 \$506,700.00 0.17% 0 1 \$144,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WRIGHT-PATT CREDIT UNION, INC.	5 \$898,850.00 0.3% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
YOLO FEDERAL CREDIT UNION Unavailable	1 \$126,000.00 0.04% 0 284 \$61,357,532.85 20.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	1,355 \$299,370,472.60 100% 0	\$0.00 0	\$0.00 0 \$0.00 0	\$0.00 0 \$0.00 0 \$0.00
21417AVNO 1CT 2ND MODTCACE COMPANY OF MENT INDONE INC.	1 6310 000 00 0 070/2	\$0.00\X\A\0	\$0.00 \$14 0 \$0.00 \$14 0	
31417AKN8 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK	1 \$218,000.00 0.07% 0 3 \$664,967.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ACHIEVA CREDIT UNION	1 \$403,000.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ADVANCIAL FEDERAL CREDIT UNION ALLIANCE BANK	2 \$361,212.00 0.12% 0 1 \$125,752.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALPINE BANK & TRUST CO.	4 \$744,538.13 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ALTRA FEDERAL CREDIT UNION	6 \$947,900.00 0.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 \$239,600.00 0.08% 0 13 \$2,296,970.00 0.77% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN BANK	5 \$829,321.99 0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN BANK CENTER AMERICAN BANK OF THE NORTH	1 \$194,000.00 0.06% 0 1 \$171,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN BANK, N.A.	3 \$836,200.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1 \$155,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	3 \$734,000.00 0.24% 0 1 \$144,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1 \$126,500.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	2 \$490,000.00 0.16% 0 8 \$2,147,700.00 0.72% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AMERISAVE MORTGAGE CORPORATION	6 \$1,558,950.00 0.52% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ANCHORBANK FSB ARIZONA STATE CREDIT UNION	15 \$2,659,400.00 0.89% 0 1 \$137,500.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASSOCIATED BANK, NA	1 \$137,500.00 0.05% 0 26 \$5,303,726.12 1.77% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2 \$617,000.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AURORA BANK FSB AURORA FINANCIAL GROUP INC.	8 \$1,775,650.00 0.59% 0 2 \$435,040.24 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
AVIDIA BANK	3 \$713,000.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK	1 \$156,000.00 0.05% 0 27 \$6,712,508.08 2.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK FIRST NATIONAL	3 \$516,900.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK MUTUAL BANK OF HAWAII	18 \$3,903,564.39 1.3% 0 1 \$200,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII	1 \$200,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES	2 \$628,000.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK OF THE WEST BANK OF WASHINGTON	7 \$2,324,000.00 0.77% 0 1 \$125,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2 \$422,750.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BANKIOWA BANNER BANK	1 \$134,050.00 0.04% 0 1 \$222,100.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION	8 \$2,117,791.53 0.71% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION	1 \$276,000.00 0.09% 0 3 \$698,400.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BELLCO CREDIT UNION BENCHMARK BANK	1 \$417,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BENEFICIAL MUTUAL SAVINGS BANK	3 \$616,500.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	7 \$1,608,250.00 0.54% 0 11 \$3,305,000.00 1.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLACKHAWK BANK	1 \$225,300.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	2 \$437,300.00 0.15% 0 3 \$733,200.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOULDER VALLEY CREDIT UNION	1 \$349,000.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BRYN MAWR TRUST COMPANY THE	2 \$793,000.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BUSEY BANK CAMBRIDGE SAVINGS BANK	3 \$616,809.10 0.21% 0 3 \$520,000.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK	9 \$2,680,200.00 0.89% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARDINAL COMMUNITY CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1 \$330,000.00 0.11% 0 1 \$188,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARNEGIE MORTGAGE, LLC	9 \$2,571,627.00 0.86% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARROLLTON BANK	7 \$2,280,100.00 0.76% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CASHCALL, INC. CBC FEDERAL CREDIT UNION	11 \$3,016,800.00 1.01% 0 1 \$202,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC	1 \$140,400.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL BANK CENTRAL MINNESOTA CREDIT UNION	1 \$160,000.00 0.05% 0 3 \$555,600.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	16 \$3,301,751.05 1.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION	1 \$295,000.00 0.1% 0 3 \$750,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC HOME LOANS CENTRUE BANK	1 \$146,865.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CFCU COMMUNITY CREDIT UNION	2 \$318,350.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHEMICAL BANK CITIZENS 1ST BANK	1 \$287,125.50 0.1% 0 1 \$194,950.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK	2 \$398,710.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE COASTAL FEDERAL CREDIT UNION	3 \$477,496.00 0.16% 0 7 \$1,557,950.00 0.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COBALT MORTGAGE, INC.	2 \$366,250.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

COLE TAYLOR BANK COMMUNITY FIRST CREDIT UNION OF FLORIDA	3 \$839,000.00 0.28% 0 1 \$417,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONNECTICUT RIVER BANK	2 \$297,900.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK	4 \$1,077,100.00 0.36% 0 2 \$377,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COVANTAGE CREDIT UNION	1 \$188,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC. CREDIT UNION MORTGAGE SERVICES, INC.	1 \$166,000.00 0.06% 0 1 \$128,350.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CUMANET, LLC CUMBERLAND SECURITY BANK	1 \$200,000.00 0.07% 0 1 \$222,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	1 \$183,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DENMARK STATE BANK	2 \$387,250.00 0.13% 0 1 \$168,500.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4 \$730,263.60 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DIME BANK	2 \$325,000.00 0.11% 0 1 \$400,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	12 \$3,322,800.00 1.11% 0 4 \$741,600.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION	1 \$240,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY ENT FEDERAL CREDIT UNION	3 \$872,825.00 0.29% 0 1 \$207,128.57 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ESB FINANCIAL	1 \$148,500.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVANS BANK, NATIONAL ASSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1 \$143,000.00 0.05% 0 3 \$787,750.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EXCHANGE STATE BANK F & A FEDERAL CREDIT UNION	1 \$176,750.00 0.06% 0 2 \$670,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAA CREDIT UNION	1 \$203,400.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS BANK & TRUST, N.A.	1 \$216,000.00 0.07% 0 22 \$5,713,065.00 1.9% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK	14 \$3,236,483.00 1.08% 0 1 \$205,275.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2 \$450,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION	2 \$644,500.00 0.21% 0 9 \$1,992,405.76 0.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	1 \$240,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK OF WYOMING FIRST CENTURY BANK, NA	1 \$274,800.00 0.09% 0 2 \$379,500.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK	4 \$649,628.44 0.22% 0 1 \$268,800.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION	4 \$577,733.64 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COUNTY BANK FIRST EASTERN MORTGAGE CORPORATION	1 \$200,000.00 0.07% 0 4 \$755,000.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	2 \$516,800.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3 \$530,800.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1 \$177,400.00 0.06% 0 2 \$310,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK	1 \$160,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	13 \$3,176,700.00 1.06% 0 19 \$4,356,596.09 1.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA	13 \$2,768,248.00 0.92% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI	4 \$740,500.00 0.25% 0 2 \$324,500.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD	2 \$325,000.00 0.11% 0 1 \$141,300.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE	1 \$148,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION	1 \$178,275.00 0.06% 0 1 \$130,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST UNITED BANK & TRUST	28 \$6,721,903.18 2.24% 0 1 \$375,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO	1 \$154,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTLIGHT FEDERAL CREDIT UNION FIRSTRUST SAVINGS BANK	1 \$266,403.16 0.09% 0 1 \$125,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION	5 \$1,027,367.83 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FOSTER BANK FREMONT BANK	1 \$160,000.00 0.05% 0 3 \$958,250.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK GEORGETOWN SAVINGS BANK	17 \$4,573,603.00 1.52% 0 3 \$851,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION	6 \$1,278,700.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLDEN BELT BANK, FSA GRAFTON SUBURBAN CREDIT UNION	1 \$248,000.00 0.08% 0 1 \$280,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION GREAT MIDWEST BANK SSB	1 \$296,000.00 0.1% 0 3 \$593,500.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK	6 \$1,307,800.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION	1 \$161,500.00 0.05% 0 1 \$145,800.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC.	1 \$268,000.00 0.09% 0 3 \$475,900.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	7 \$1,605,335.30 0.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HEARTLAND BANK	1 \$130,800.00 0.04% 0 11 \$2,657,093.00 0.89% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND CREDIT UNION	1 \$243,941.33 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOLYOKE CREDIT UNION HOME BANK	1 \$194,000.00 0.06% 0 1 \$408,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK HOME FINANCING CENTER INC.	1 \$186,500.00 0.06% 0 2 \$460,050.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA	2 \$588,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMETOWN BANK	5 \$1,232,900.00 0.41% 0 2 \$383,600.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3 \$578,750.00 0.19% 0 1 \$207,119.71 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	3 \$645,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINI BANK ILLINOIS NATIONAL BANK	1 \$137,500.00 0.05% 0 2 \$442,520.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE	1 \$125,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	9 \$2,478,500.00 0.83% 0 1 \$160,700.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
JONAH BANK OF WYOMING KELLOGG COMMUNITY FEDERAL CREDIT UNION	1 \$280,000.00 0.09% 0 3 \$680,700.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	9 \$2,935,887.00 0.98% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	7 \$2,077,400.00 0.69% 0 1 \$127,200.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	2 \$714,900.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

LEADER BANK, N.A.		7.86 1.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. [LEADER ONE FINANCIAL CORPORATION	10 \$2,981,50 1 \$311,30	0.00 0.99% 0 4.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	1 \$180,00	0.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK MACON BANK, INC.		0.00 0.11% 0 0.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
MAGNA BANK MAINSTREET CREDIT UNION		0.00 0.15% 0 0.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
MARINE BANK	2 \$372,31	7.48 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION		0.00 0.06% 0 6.59 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C.	2 \$492,09	2.74 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCANTILE BANK	4 \$761,00 1 \$287,45	0.00 0.25% 0 3.41 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	3 \$490,20 3 \$1,207,00	0.00 0.16% 0 0.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK	1 \$155,00	0.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK		0.00 0.05% 0 0.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	5 \$1,055,50	0.00 0.35% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
MIDWESTONE BANK MISSION FEDERAL CREDIT UNION		0.00 0.04% 0 0.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL		0.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA
SERVICES	1 \$256,00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MT. MCKINLEY BANK		0.00 0.13% 0 0.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA NATIONAL BANK OF MIDDLEBURY		0.00 0.07% 0 0.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
NATIONAL BANK OF OHIO	1 \$142,50	0.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY		0.00 0.32% 0 0.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW ERA BANK	3 \$627,00	0.00 0.21% 0 0.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK	1 \$171,00	0.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY		0.00 0.07% 0 7.75 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	3 \$865,54	3.14 0.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	13 \$3,081,38 1 \$303,00	0.00 1.03% 0 0.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION NUMERICA CREDIT UNION		0.00 0.13% 0 0.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
OAK BANK	3 \$748,60	0.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK		0.00 0.39% 0 0.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
OPES ADVISORS, INC	3 \$835,36	8.83 0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK AND TRUST		5.00 0.17% 0 0.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
ORRSTOWN BANK PACIFIC CREST FEDERAL CREDIT UNION		0.00 0.13% 0 0.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
PAPER CITY SAVINGS ASSOCIATION	2 \$337,00	0.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	5 \$1,251,30 6 \$1,194,65	0.00 0.42% 0 3.56 0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
PEOPLES BANK	3 \$622,70	0.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION	1 \$183,00 1 \$308,00	0.00 0.06% 0 0.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION	3 \$839,20 5 \$885,45	0.00 0.28% 0 0.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	3 \$609,30	0.00 0.2% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
POLISH & SLAVIC FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION	1 \$313,00 1 \$310,00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST		0.00 0.23% 0 3.46 0.57% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
PREMIER AMERICA CREDIT UNION	5 \$984,30	0.00 0.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
PRIMEBANK PRIMELENDING, A PLAINS CAPITAL COMPANY		0.00 0.05% 0 0.00 0.12% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION	3 \$726,71	5.00 0.24% 0 0.00 0.78% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
PURDUE FEDERAL CREDIT UNION	4 \$869,00	0.00 0.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION RAYNE BUILDING AND LOAN ASSOCIATION		0.00 0.27% 0 0.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
REAL ESTATE MORTGAGE NETWORK INC.	1 \$252,00	0.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION	3 \$793,90	0.00 0.23% 0 0.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
RENASANT BANK RIGHT START MORTGAGE, INC.		0.00 0.11% 0 0.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
RIVER VALLEY BANK	2 \$493,20	0.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
RIVERHILLS BANK ROBINS FEDERAL CREDIT UNION		0.00 0.06% 0 0.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
ROUNDBANK ROYAL CREDIT UNION		0.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
RPM MORTGAGE, INC.	7 \$2,430,00	0.00 0.81% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
SAFE CREDIT UNION SALAL CREDIT UNION		0.00 0.09% 0 0.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
SAN FRANCISCO FIRE CREDIT UNION	2 \$647,00	0.00 0.22% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY	2 \$661,00	0.00 0.28% 0 0.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
SEASONS FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION		0.00 0.06% 0 0.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
SOUTHERN COMMERCIAL BANK	1 \$140,00	0.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION		1.25 0.04% 0 0.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2 \$499,50	0.00 0.17% 0 6.69 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION	4 \$869,40	0.00 0.29% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST		0.00 0.24% 0 0.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
STATE BANK OF CROSS PLAINS	4 \$736,81	3.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA
STATE BANK OF LINCOLN STEARNS LENDING, INC.	1 \$371,70	0.00 0.11% 0 0.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA 0 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK		0.00 0.13% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0		0 NA 0 \$0.00 NA
MORTGAGE COMPANY	3 \$736,30	0.00 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.0	0 NA 0 \$0.00 NA

	SUMMIT CREDIT UNION	14	\$2,530,555.00 0.84		\$0.00 NA 0		\$0.00 NA 0		0.00 NA 0 \$0.0	
	SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE	1	\$125,283.39 0.04 \$249,727.80 0.08		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	00 NA
	TALMER BANK & TRUST TELCOM CREDIT UNION	1	\$376,000.00 0.13 \$170,000.00 0.06		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	
	THE BANK OF MAINE	1	\$220,000.00 0.07	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0	00 NA
	THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK	1	\$347,000.00 0.12 \$141,000.00 0.05		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$529,200.00 0.18 \$1,073,775.00 0.36		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0	00 NA
	THE PARK BANK THE SUMMIT FEDERAL CREDIT UNION	1	\$238,000.00 0.08		\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	00 NA
	THIRD FEDERAL SAVINGS BANK THREE RIVERS FEDERAL CREDIT UNION	1	\$140,000.00 0.05 \$274,300.00 0.09		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	
	TLC COMMUNITY CREDIT UNION	1	\$132,000.00 0.04	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0	00 NA
	TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$1,071,280.00 0.36 \$140,000.00 0.05		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	
	TOWNE MORTGAGE COMPANY	1	\$172,800.00 0.06	%0	\$0.00 NA 0		\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0	00 NA
	TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION	1 2	\$191,350.00 0.06 \$507,000.00 0.17	%0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION ULSTER SAVINGS BANK	2	\$401,500.00 0.13 \$400,000.00 0.13		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	
	UMPQUA BANK	1	\$315,000.00 0.11	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0	00 NA
	UNION CENTER NATIONAL BANK UNITED BANK & TRUST	2	\$241,500.00 0.08 \$473,000.00 0.16		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	
	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION	1	\$216,000.00 0.07 \$128,500.00 0.04		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	00 NA
	UNITED COMMUNITY BANK	3	\$567,875.00 0.19	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.0	00 NA
	UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$487,200.00 0.16 \$1,003,534.40 0.33		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	
	UNIVEST BANK AND TRUST CO.	3	\$681,250.00 0.23	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.0	00 NA
	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,000.00 0.07 \$184,000.00 0.06		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	
	VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP.	1 7	\$128,000.00 0.04 \$1,841,050.00 0.61	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	00 NA
	WALLIS STATE BANK	1	\$162,900.00 0.05	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0	00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP.	1 2	\$233,600.00 0.08 \$395,000.00 0.13		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	
	WAUKESHA STATE BANK	1	\$199,500.00 0.07	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0	00 NA
	WESCOM CENTRAL CREDIT UNION WEST GATE BANK	3	\$255,000.00 0.09 \$457,750.00 0.15	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	00 NA
	WESTBURY BANK WESTCONSIN CREDIT UNION	2	\$438,500.00 0.15 \$427,520.00 0.14		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	
	WESTERRA CREDIT UNION	1	\$208,250.00 0.07	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.0	00 NA
	WESTSTAR MORTGAGE, INC. WILLIAMSVILLE STATE BANK AND TRUST	3	\$636,200.00 0.21 \$370,592.46 0.12		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	
	WORKERS CREDIT UNION Unavailable	268	\$526,798.26 0.18 \$61,702,173.80 20.55		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	
Total	Ulavalidule		299,974,227.06 100		\$0.00 NA 0		\$0.00 NA 0		0.00 NA 050.0	
31417AKP3	STATE OF THE STATE	4	\$928,400.00 0.19	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0	00 NA
	IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB	1 2	\$148,000.00 0.03 \$479,329.67 0.1	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	00 NA
	ACHIEVA CREDIT UNION	1	\$260,000.00 0.05	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0	00 NA
	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	4	\$231,601.38 0.05 \$1,007,660.00 0.2		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	
	ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL	2		%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	00 NA
	ALLIANCE BANK	2	\$333,450.00 0.07	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.0	00 NA
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	10	\$1,271,295.01 0.25 \$1,774,950.00 0.36		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	
	AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	5	\$998,458.37 0.2 \$5,039,412.56 1.01	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0	00 NA
	AMERICAHOMEKEY, INC	24	\$411,446.00 0.08	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	00 NA
	AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS	6	\$1,046,253.12 0.21 \$156,000.00 0.03		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	
	AMERICAN BANK CENTER	1	\$181,848.00 0.04 \$413,700.00 0.08	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	0.00 NA 0 \$0.0	00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FINANCE HOUSE LARIBA	2	\$815,600.00 0.16	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$688,500.00 0.14 \$378,512.82 0.08		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	
	AMERICAN SAVINGS BANK	3	\$818,000.00 0.16	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0	00 NA
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	10	\$1,975,039.91 0.4 \$2,059,200.00 0.41		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	00 NA
	AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB	35	\$1,000,000.00 0.2 \$7,506,700.00 1.5		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	
	ANZ GUAM, INC.	1	\$260,000.00 0.05	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0	00 NA
	ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA	38	\$289,630.18 0.06 \$8,197,751.59 1.64		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	00 NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$820,000.00 0.16 \$2,539,300.00 0.51		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	00 NA
	AUBURNBANK	4	\$932,000.00 0.19	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0	00 NA
—	AURORA BANK FSB AURORA FINANCIAL GROUP INC.	9	\$1,670,100.00 0.33 \$971,160.00 0.19		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	
	AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$1,043,000.00 0.21 \$512,521.70 0.1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	00 NA
	BANCORPSOUTH BANK	50	\$12,476,945.53 2.5	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0	00 NA
	BANK FIRST NATIONAL BANK MUTUAL	7	\$458,500.00 0.09 \$1,745,397.78 0.35		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$183,500.00 0.04	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0	00 NA
	BANK OF HAWAII BANK OF SPRINGFIELD	1 4	\$320,000.00 0.06 \$932,965.03 0.19	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	00 NA
	BANK OF STANLY BANK OF THE WEST	3	\$496,100.00 0.1 \$1,146,899.68 0.23		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	
	BANK OF WASHINGTON	2	\$314,200.00 0.06	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0	00 NA
	BANK OF WHITTIER, NA BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$244,970.00 0.05 \$1,777,607.10 0.36		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	
	BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION	19	\$4,958,410.55 0.99 \$165,000.00 0.03	%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	00 NA
	BELLCO CREDIT UNION	4	\$827,000.00 0.17	%0	\$0.00 NA 0	\$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0	00 NA
—	BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK	3 5	\$1,113,400.00 0.22 \$1,017,000.00 0.2		\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0		0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	
	BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	2 16		%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$	0.00 NA 0 \$0.0 0.00 NA 0 \$0.0	00 NA
	PETTLAGE FEDERAL GREDIT UNION	10	ψο,/ου,00/.92 0./5	70 0	ψυ.υυμνΑΙU	φυ.υυΙΝΑ (190.00 INA 0	φυ.υυμΝΑΙΟΙ	0.00 INA 10 20.0	JUINA

BETTER BANKS BLACKHAWK BANK	1 \$226,295.72 0.05% 0 9 \$1,748,050.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION	5 \$908,500.00 0.35% 0 5 \$908,500.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE	1 \$226,200.00 0.05% 0 3 \$535,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAMBRIDGE SAVINGS BANK CAMBRIDGE STATE BANK	1 \$147,660.00 0.03% 0 1 \$323,361.16 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CAPE COD FIVE CENTS SAVINGS BANK CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6 \$1,682,000.00 0.34% 0 1 \$155,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CARNEGIE MORTGAGE, LLC CARROLLTON BANK	7 \$1,671,500.00 0.33% 0 12 \$3,522,465.00 0.7% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CASHCALL, INC. CBC FEDERAL CREDIT UNION	19 \$5,210,900.00 1.04% 0 1 \$163,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC CENTRAL BANK ILLINOIS	2 \$578,200.00 0.12% 0 1 \$172,400.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY	4 \$658,200.00 0.13% 0 32 \$7,041,971.49 1.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS	3 \$874,000.00 0.17% 0 5 \$1,950,000.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CENTRUE BANK CFCU COMMUNITY CREDIT UNION	2 \$353,500.00 0.07% 0 6 \$1,417,000.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CHEMICAL BANK CITIZENS BANK	1 \$205,000.00 0.04% 0 2 \$326,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS COMMUNITY BANK CITIZENS FIRST NATIONAL BANK	1 \$127,000.00 0.03% 0 1 \$236,075.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	5 \$1,103,019.00 0.22% 0 1 \$138,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION	1 \$150,000.00 0.03% 0 2 \$373,500.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNION	1 \$221,000.00 0.04% 0 8 \$1,573,200.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COBALT MORTGAGE, INC. COLE TAYLOR BANK COMMEDICAL BANK OF TEYAS, N.A.	5 \$1,472,150.00 0.29% 0 3 \$755,000.00 0.15% 0 3 \$807,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY BANK - MISSOULA	3 \$807,000.00 0.16% 0 1 \$135,000.00 0.03% 0 2 \$427,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY BANK - MISSUULA COMMUNITY FIRST CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA	1 \$216,000.00 0.04% 0 2 \$385,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK	1 \$378,000.00 0.08% 0 1 \$247,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK CONSUMERS COOPERATIVE CREDIT UNION	1 \$152,594.20 0.03% 0 4 \$768,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK	9 \$1,792,827.09 0.36% 0 3 \$915,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	1 \$156,000.00 0.03% 0 3 \$591,620.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION OF SOUTHERN CALIFORNIA CUMBERLAND SECURITY BANK	1 \$200,000.00 0.04% 0 2 \$500,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS DELMAR FINANCIAL COMPANY	3 \$716,000.00 0.14% 0 1 \$216,230.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DENALI STATE BANK DENMARK STATE BANK	3 \$530,250.00 0.11% 0 2 \$311,800.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DEXTER CREDIT UNION	4 \$624,328.00 0.12% 0 1 \$129,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DIME BANK DRAMED MODICA CE CORD DIDA A SET	3 \$563,250.00 0.11% 0 2 \$482,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY	2 \$581,000.00 0.12% 0 14 \$3,717,600.00 0.74% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION	2 \$493,000.00 0.1% 0 8 \$1,644,885.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC.	8 \$1,829,701.00 0.37% 0 1 \$235,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION ESB MORTGAGE COMPANY	4 \$823,700.00 0.16% 0 1 \$154,600.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EVANS BANK, NATIONAL ASSOCIATION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2 \$535,100.00 0.11% 0 4 \$915,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EXCHANGE STATE BANK F & A FEDERAL CREDIT UNION	2 \$309,350.00 0.06% 0 2 \$475,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAA CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK	6 \$1,061,300.00 0.21% 0 1 \$310,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A. FARMERS STATE BANK FIRST TRUST AND THE ACT.	43 \$11,582,315.00 2.32% 0 2 \$363,991.66 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY HOMESTEAD SAVINGS BANK	20 \$4,973,120.00 0.99% 0 2 \$713,000.00 0.14% 0 2 \$371,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	2 \$371,000.00 0.07% 0 10 \$2,694,700.00 0.54% 0 2 \$530,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN IN FERNATIONAL BANK FIRST CENTURY BANK, NA FIRST CITIZENS BANK NA	1 \$275,000.00 0.11% 0 9 \$2,385,300.70 0.48% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CHUZENS BANK NA FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION	1 \$250,500.00 0.05% 0 18 \$3,475,275.78 0.7% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1 \$272,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COUNTY BANK FIRST EASTERN MORTGAGE CORPORATION	3 \$814,500.00 0.16% 0 18 \$3,870,632.00 0.77% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2 \$332,000.00 0.07% 0 4 \$1,169,900.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FLIGHT FEDERAL CREDIT UNION	5 \$1,149,400.00 0.23% 0 1 \$152,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FLIGHT FEDERAL CREDIT UNION FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK	1 \$152,000.00 0.03% 0 1 \$370,000.00 0.07% 0 19 \$4,035,540.00 0.81% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	19 \$4,035,340.00 0.81% 0 1 \$192,000.00 0.04% 0 26 \$5,103,100.00 1.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY LL.C.	20 \$3,103,100.00 1.02% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	9 \$2,030,981.30 0.41% 0 2 \$622,212.40 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD	2 \$572,930.00 0.11% 0 1 \$207,370.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GRANT PARK	1 \$188,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

FIRST NATIONAL BANK OF WATERLOO	5 \$1,385,505.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU	4 \$737,000.00 0.15% 0 1 \$224,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
FIRST PLACE BANK FIRST UNITED BANK & TRUST	50 \$11,058,178.40 2.21% 0 1 \$170,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
FIRSTBANK PUERTO RICO	2 \$451,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION	1 \$258,575.01 0.05% 0 14 \$3,149,954.12 0.63% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
FORWARD FINANCIAL BANK SSB FRANKENMUTH CREDIT UNION	2 \$346,000.00 0.07% 0 1 \$143,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
FREMONT BANK	7 \$1,971,700.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY MORTGAGE CORPORATION	23 \$5,726,593.00 1.15% 0 3 \$764,300.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
GESA CREDIT UNION	5 \$828,300.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GILPIN FINANCIAL SERVICES, INC GMFS, LLC	3 \$803,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GOLDEN BELT BANK, FSA GRAFTON SUBURBAN CREDIT UNION	1 \$130,500.00 0.03% 0 1 \$160,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
GREAT LAKES CREDIT UNION	2 \$678,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT MIDWEST BANK SSB GREAT WESTERN BANK	8 \$1,578,400.00 0.32% 0 12 \$2,286,800.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION	1 \$265,000.00 0.05% 0 1 \$155,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
GTE FEDERAL CREDIT UNION	2 \$307,100.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC. GUARDIAN CREDIT UNION	1 \$137,000.00 0.03% 0 2 \$325,900.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	26 \$5,931,090.28 1.19% 0 1 \$294,500.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
HANNIBAL NATIONAL BANK	1 \$126,900.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HOME BANK	23 \$4,893,948.64 0.98% 0 1 \$200,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK	6 \$1,249,740.00 0.25% 0 2 \$546,900.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
HOME FINANCING CENTER INC.	1 \$333,400.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA HOME STATE BANK	5 \$1,180,000.00 0.24% 0 2 \$489,400.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOMETOWN BANK HONESDALE NATIONAL BANK THE	3 \$529,000.00 0.11% 0 2 \$566,500.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
HONOR BANK HUDSON VALLEY FEDERAL CREDIT UNION	1 \$149,000.00 0.03% 0 3 \$637,335.92 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1 \$221,900.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ICON CREDIT UNION IDAHO CENTRAL CREDIT UNION	2 \$405,000.00 0.08% 0 6 \$1,571,250.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION	3 \$482,868.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINI BANK ILLINOIS NATIONAL BANK	2 \$416,000.00 0.08% 0 3 \$668,920.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
INSIGHT CREDIT UNION INTERNATIONAL BANK OF COMMERCE	2 \$322,400.00 0.06% 0 2 \$697,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
INVESTORS SAVINGS BANK	14 \$3,769,750.00 0.75% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION	1 \$129,400.00 0.03% 0 1 \$275,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	2 \$399,500.00 0.08% 0 5 \$1,734,700.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
LAKE FOREST BANK & TRUST	4 \$902,700.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC. LANGLEY FEDERAL CREDIT UNION	5 \$1,619,800.00 0.32% 0 3 \$459,900.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	17 \$5,400,900.00 1.08% 0 23 \$6,024,250.00 1.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
LIBERTY SAVINGS BANK, FSB LIFESTORE BANK	3 \$802,772.89 0.16% 0 1 \$174,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	3 \$749,661.74 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LOS ANGELES POLICE FEDERAL CREDIT UNION MAGNA BANK	2 \$352,000.00 0.07% 0 6 \$1,088,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
MARINE BANK MARSHALL COMMUNITY CREDIT UNION	4 \$757,733.75 0.15% 0 2 \$304,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
MAX CREDIT UNION	3 \$445,850.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC.	3 \$802,000.00 0.16% 0 15 \$3,190,200.00 0.64% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	3 \$643,715.00 0.13% 0 6 \$1,227,312.10 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	3 \$1,022,000.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION METUCHEN SAVINGS BANK	1 \$188,500.00 0.04% 0 2 \$465,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	1 \$169,000.00 0.03% 0 1 \$328,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
MIDFIRST BANK	1 \$417,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDFLORIDA CREDIT UNION MIDLAND STATES BANK	3 \$723,380.09 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK	1 \$130,000.00 0.03% 0 11 \$3,198,964.60 0.64% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
MIDWESTONE BANK MISSION FEDERAL CREDIT UNION	6 \$1,172,000.00 0.23% 0 10 \$2,341,850.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION	2 \$362,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MONSON SAVINGS BANK MORGAN FEDERAL BANK	1 \$200,000.00 0.04% 0 1 \$288,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1 \$197,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
MORTGAGE AMERICA, INC.	8 \$1,888,400.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
MOUNTAIN AMERICA CREDIT UNION NATIONAL BANK OF MIDDLEBURY	7 \$1,319,850.00 0.26% 0 1 \$389,465.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST	1 \$160,000.00 0.03% 0 3 \$631,500.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1 \$126,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEWTOWN SAVINGS BANK	3 \$723,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHAMPTON COOPERATIVE BANK NORTHERN OHIO INVESTMENT COMPANY	1 \$127,000.00 0.03% 0 2 \$299,320.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
NORTHWEST FEDERAL CREDIT UNION	3 \$805,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1 \$222,750.00 0.04% 0 16 \$3,584,379.38 0.72% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION	2 \$498,000.00 0.1% 0 3 \$781,400.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NUMARK CREDIT UNION	3 \$503,600.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	

NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION		7,950.00 0.12% 0 8,950.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
OAK BANK	6 \$1,374	,850.00 0.28% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OLD FORT BANKING COMPANY		3,000.00 0.12% 0 .,785.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
OLD SECOND NATIONAL BANK	3 \$764	,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ONE WASHINGTON FINANCIAL OPES ADVISORS, INC		0,000.00 0.04% 0 0,400.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
OPPORTUNITIES CREDIT UNION ORANGE COUNTY'S CREDIT UNION		7,000.00 0.04% 0 7,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
ORRSTOWN BANK	3 \$491	,500.00 0.1% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PACIFIC COMMUNITY CREDIT UNION PANHANDLE STATE BANK		3,000.00 0.05% 0 5,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
PARK BANK	1 \$274	,400.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PBI BANK	1 \$160	0,605.30 0.54% 0 0,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK		,236.06 0.25% 0 3,300.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1 \$290	0,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION		0,000.00 0.04% 0 0,100.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION		3,000.00 0.09% 0 3,500.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	10 \$2,080	,750.00 0.42% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION		0,646.47 0.32% 0 0,400.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
PRIMEWEST MORTGAGE CORPORATION	1 \$196	,700.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION		3,500.00 0.05% 0 3,100.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION		3,600.00 0.41% 0 7,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
RABOBANK, N.A.	2 \$695	,000.00 0.14% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION		,798.03 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
REDWOOD CREDIT UNION	2 \$564	,400.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIVER VALLEY BANK RIVERHILLS BANK	2 \$263	1,500.00 0.06% 0 3,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION ROANOKE RAPIDS SAVINGS BANK SSB		7,000.00 0.04% 0 6,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKLAND TRUST COMPANY	1 \$280	,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK		,893.00 0.08% 1 0,000.00 0.03% 0	\$230,441.93 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$230,441.93 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ROYAL CREDIT UNION RPM MORTGAGE, INC.		0,000.00 0.03% 0 6,500.00 0.86% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
SAFE CREDIT UNION	6 \$1,258	3,059.02 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SALAL CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION		0,000.00 0.14% 0 0,000.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
SAVINGS BANK OF DANBURY	4 \$881	,600.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY SECURITY FIRST BANK OF NORTH DAKOTA		6,000.00 0.09% 0 6,500.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SEVERN SAVINGS BANK FSB SHELBY SAVINGS BANK, SSB		0,000.00 0.06% 0 0,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
SHELL FEDERAL CREDIT UNION	1 \$128	3,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SIR FEDERAL CREDIT UNION SOMERSET TRUST COMPANY		2,000.00 0.15% 0 0,609.63 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
SPACE COAST CREDIT UNION SPENCER SAVINGS BANK		5,755.20 0.15% 0 8,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
ST. JAMES MORTGAGE CORPORATION	3 \$460	,250.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ST. MARYS BANK ST. PAUL POSTAL EMPLOYEES CREDIT UNION		3,000.00 0.07% 0 3,553.14 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
STANDARD BANK AND TRUST COMPANY	1 \$146	6,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STATE BANK AND TRUST		7,444.16 0.37% 0 0,500.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF CROSS PLAINS STATE BANK OF LINCOLN		0,600.00 0.25% 0 0,400.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
STATE BANK OF SOUTHERN UTAH	1 \$232	2,711.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK		7,800.00 0.1% 0 6,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
MORTGAGE COMPANY STOCKMAN BANK OF MONTANA	1 1	6,800.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	<u> </u>
SUMMIT CREDIT UNION	41 \$7,787	,626.00 1.56% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION SUTTON BANK	1 \$131	3,249.96 0.17% 0 ,500.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
SWBC MORTGAGE TALMER BANK & TRUST		,480.00 0.06% 0 ,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
TEACHERS FEDERAL CREDIT UNION	1 \$405	,215.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TEXAS BANK THE BANK OF MAINE		0,000.00 0.04% 0 0,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
THE CALIFORNIA CREDIT UNION THE CITIZENS BANKING COMPANY		5,238.82 0.19% 0 5,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
THE FIRST NATIONAL BANK IN AMBOY	2 \$314	,575.95 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE GOLDEN 1 CREDIT UNION THE MERCHANTS NATIONAL BANK		7,250.00 0.03% 0 6,600.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
THE NATIONAL B&T OF SYCAMORE THE NATIONAL BANK OF INDIANAPOLIS		0,500.00 0.03% 0 0,750.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE PARK BANK	7 \$1,602	,725.00 0.32% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
THE TRADERS NATIONAL BANK THIRD FEDERAL SAVINGS BANK		6,000.00 0.04% 0 6,500.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
THREE RIVERS FEDERAL CREDIT UNION	5 \$887	,247.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TLC COMMUNITY CREDIT UNION TOPLINE FEDERAL CREDIT UNION	1 \$315	3,000.00 0.07% 0 5,300.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4 \$867	7,100.00 0.17% 0 0,350.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWNE MORTGAGE COMPANY	1 \$408	3,200.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION		,000.00 0.07% 0 ,400.00 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
UMPQUA BANK	3 \$789	,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED BANK & TRUST UNITED BANK AND TRUST COMPANY	4 \$690	0,744.00 0.4% 0 0,500.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION UNITED COMMUNITY BANK		3,000.00 0.11% 0 3,073.16 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	2 \$541	,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITUS COMMUNITY CREDIT UNION	2 \$299	0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1 \$197,600.00 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSAL BANK FSB UNIVERSITY BANK	1 \$220,000.00 0.04% 0 1 \$164,678.00 0.03% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1 \$232,900.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO.	2 \$659,820.40 0.13% 0 3 \$651,000.00 0.13% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	USALLIANCE FEDERAL CREDIT UNION	1 \$194,092.77 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION	1 \$417,000.00 0.08% 0 1 \$305,000.00 0.06% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4 \$733,000.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	4 \$991,214.00 0.2% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION	12 \$3,057,400.00 0.61% 0 4 \$838,800.00 0.17% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORP.	6 \$1,051,400.00 0.21% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION	3 \$778,382.21 0.16% 0 2 \$600,500.00 0.12% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WEST GATE BANK	3 \$677,500.00 0.14% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTBURY BANK WESTCONSIN CREDIT UNION	4 \$624,600.00 0.12% 0 3 \$730,750.00 0.15% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE, INC.	8 \$1,596,350.00 0.32% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION	2 \$430,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WINTER HILL BANK, FSB WORKERS CREDIT UNION	2 \$407,000.00 0.08% 0 2 \$503,500.00 0.1% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	4 \$804,378.51 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
Total	Unavailable	426 \$97,050,499.39 19.36% 0 2,177 \$499,820,760.73 100% 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 1 \$	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 5230,441.93 0 \$0.00 0 \$0.00
Ittal		2,177 \$433,020,700.73 100 70 1	9230,441.93	30.00 0 30.00 11 3	
31417AKQ1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2 \$533,500.00 0.14% 0 1 \$159,000.00 0.04% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK	2 \$645,000.00 0.17% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ADIRONDACK TRUST COMPANY THE	1 \$168,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 \$293,000.00 0.08% 0 4 \$1,036,500.00 0.27% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALLSOUTH FEDERAL CREDIT UNION	1 \$140,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	9 \$1,865,200.00 0.48% 0 8 \$1,623,550.00 0.42% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	8 \$1,678,350.00 0.43% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	17 \$3,271,725.27 0.85% 0 1 \$136,000.00 0.04% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	5 \$972,499.46 0.25% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
\vdash	AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER	1 \$164,000.00 0.04% 0 3 \$544,000.00 0.14% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3 \$510,500.00 0.13% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	3 \$650,901.00 0.17% 0 2 \$488,850.00 0.13% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.	7 \$1,777,500.00 0.46% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	1 \$204,300.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB	3 \$866,000.00 0.22% 0 14 \$2,596,200.00 0.67% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ARKANSAS FEDERAL CREDIT UNION	1 \$266,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21 \$4,541,370.15 1.18% 0 2 \$478,000.00 0.12% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4 \$986,000.00 0.26% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AUBURNBANK AURORA BANK FSB	1 \$368,000.00 0.1% 0 7 \$1,516,688.03 0.39% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	4 \$1,282,085.13 0.33% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4 \$810,000.00 0.21% 0 1 \$312,471.95 0.08% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	51 \$11,334,533.93 2.93% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL BANK MUTUAL	4 \$702,300.00 0.18% 0 12 \$2,325,005.18 0.6% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF AKRON	1 \$359,000.00 0.09% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD BANK OF THE CASCADES	1 \$170,000.00 0.04% 0 2 \$512,552.22 0.13% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF THE WEST	7 \$1,939,127.99 0.5% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK OF WASHINGTON BANK OF WESTON	5 \$989,865.00 0.26% 0 1 \$142,877.50 0.04% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK TEXAS, NATIONAL ASSOCIATION	1 \$256,200.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK	4 \$1,510,000.00 0.39% 0 1 \$192,000.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION	9 \$2,077,464.24 0.54% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION	2 \$581,000.00 0.15% 0 1 \$383,000.00 0.1% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK	1 \$228,850.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK	2 \$440,000.00 0.11% 0 4 \$852,200.00 0.22% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION	8 \$2,238,700.00 0.58% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BEVERLY CO-OPERATIVE BANK	1 \$160,000.00 0.04% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION	9 \$1,955,700.00 0.51% 0 3 \$645,800.00 0.17% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	2 \$422,244.99 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	BOSTON FIREFIGHTERS CREDIT UNION BRYN MAWR TRUST COMPANY THE	1 \$186,000.00 0.05% 0 2 \$415,000.00 0.11% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAMBRIDGE STATE BANK	1 \$189,533.57 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CREDIT UNION	3 \$576,200.00 0.15% 0 1 \$350,000.00 0.09% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2 \$586,000.00 0.15% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CARNEGIE MORTGAGE, LLC CARROLLTON BANK	11 \$2,242,950.00 0.58% 0 10 \$2,690,750.00 0.7% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CASHCALL, INC.	14 \$3,796,000.00 0.98% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION CENTENNIAL LENDING, LLC	2 \$422,500.00 0.11% 0 2 \$347,500.00 0.09% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK	1 \$310,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION	3 \$541,542.70 0.14% 0 1 \$176,800.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY	28 \$5,364,708.72 1.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS	1 \$190,000.00 0.05% 0 1 \$280,000.00 0.07% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL SAVINGS BANK	1 \$138,400.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CENTRUE BANK	1 \$230,000.00 0.06% 0 3 \$498,748.00 0.13% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1 \$264,000.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
	CFCU COMMUNITY CREDIT UNION	2 \$290,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

CHEMICAL BANK	3 \$461,500.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION CITIZENS COMMUNITY BANK	1 \$209,500.00 0.05% 0 1 \$128,481.43 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS FINANCIAL BANK	1 \$140,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	2 \$382,100.00 0.1% 0 2 \$391,535.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION	2 \$435,955.37 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	9 \$1,952,000.00 0.51% 0 3 \$586,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLE TAYLOR BANK	3 \$995,000.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COLUMBIA CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA	1 \$194,700.00 0.05% 0 3 \$602,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK	1 \$179,687.24 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK OF ROCK FALLS CONNECTICUT RIVER BANK	1 \$142,250.00 0.04% 0 1 \$406,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION	5 \$1,233,000.00 0.32% 0 6 \$1,073,644.89 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COTTAGE SAVINGS BANK	6 \$1,073,644.89 0.28% 0 3 \$688,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC. CREDIT UNION OF SOUTHERN CALIFORNIA	6 \$1,184,096.00 0.31% 0 2 \$421,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK	2 \$504,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
CUSO MORTGAGE, INC. DEDHAM INSTITUTION FOR SAVINGS	2 \$430,000.00 0.11% 0 2 \$490,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DELMAR FINANCIAL COMPANY	2 \$552,250.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DENMARK STATE BANK DEXTER CREDIT UNION	1 \$255,000.00 0.07% 0 1 \$271,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION	3 \$518,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DIME BANK DUBUQUE BANK AND TRUST COMPANY	3 \$843,300.00 0.22% 0 9 \$2,121,920.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION	3 \$460,500.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY	5 \$1,178,000.00 0.3% 0 3 \$760,100.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
E-CENTRAL CREDIT UNION	1 \$177,500.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
EMPOWER FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2 \$290,944.00 0.08% 0 5 \$1,520,560.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
F & A FEDERAL CREDIT UNION	1 \$217,500.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FAA CREDIT UNION FAIRWINDS CREDIT UNION	2 \$329,243.16 0.09% 0 1 \$151,200.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS & MERCHANTS BANK	1 \$200,000.00 0.05% 0 1 \$144,723.52 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FARMERS & MERCHANTS BANK FARMERS BANK & TRUST, N.A.	34 \$9,305,513.00 2.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK	25 \$6,674,611.00 1.73% 0 2 \$357,500.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1 \$145,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION	2 \$289,000.00 0.07% 0 8 \$2,109,256.27 0.55% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST AMERICAN INTERNATIONAL BANK	2 \$350,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST BANK FIRST BANK RICHMOND, NA	1 \$139,750.00 0.04% 0 1 \$417,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK	1 \$400,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST CLOVER LEAF BANK	5 \$1,250,320.00 0.32% 0 1 \$208,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	6 \$1,055,265.13 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION	2 \$592,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST EASTERN MORTGAGE CORPORATION	1 \$250,000.00 0.06% 0 10 \$2,063,155.00 0.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2 \$373,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAKEWOOD	7 \$1,895,943.00 0.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST HAWAIIAN BANK	6 \$1,376,488.58 0.36% 0 1 \$225,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL, LLC	1 \$227,000.00 0.06% 0 14 \$3,584,005.00 0.93% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	28 \$5,572,808.13 1.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, L.L.C.	2 \$524,500.00 0.14% 0 15 \$3,171,480.80 0.82% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	8 \$1,752,020.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK FOX VALLEY FIRST NATIONAL BANK OF CARMI	1 \$207,000.00 0.05% 0 2 \$459,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	2 \$641,450.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF WATERLOO	1 \$165,000.00 0.04% 0 6 \$966,625.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST NORTHERN CREDIT UNION	2 \$316,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST OPTION BANK FIRST PEOPLES COMMUNITY FCU	1 \$195,000.00 0.05% 0 1 \$194,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC BANK	27 \$6,519,747.24 1.69% 0 1 \$348,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTBANK PUERTO RICO	3 \$572,029.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION	1 \$212,000.00 0.05% 0 8 \$1,617,910.23 0.42% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FORWARD FINANCIAL BANK SSB	1 \$140,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST FRANKENMUTH CREDIT UNION	2 \$431,000.00 0.11% 0 2 \$345,800.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FREMONT BANK	3 \$534,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY BUSINESS BANK	15 \$4,197,900.00 1.09% 0 3 \$679,150.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION	4 \$740,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GEORGETOWN SAVINGS BANK GESA CREDIT UNION	1 \$280,000.00 0.07% 0 3 \$737,800.11 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GMFS, LLC GRANITE STATE CREDIT UNION	2 \$633,000.00 0.16% 0 2 \$627,600.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT MIDWEST BANK SSB	1 \$158,400.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES	10 \$2,098,795.00 0.54% 0 2 \$765,900.00 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREATER SPRINGFIELD CREDIT UNION	1 \$280,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION	2 \$336,000.00 0.09% 0 2 \$330,100.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION	1 \$157,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC. GUARDIAN CREDIT UNION	2 \$493,400.00 0.13% 0 5 \$916,500.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	8 \$1,599,243.61 0.41% 0 2 \$283,850.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
GULD MORIGAGE COMPAN I	2 \$283,830.00 0.07%0	\$0.00 NA 0 \$0.00 NA 0	30.00 NA 0 30.00 NA 0 30.00 NA

HEARTLAND BANK	13 \$2,739,711.07 0.71% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION	2 \$421,858.54 0.11% 0 3 \$610,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOLYOKE CREDIT UNION HOME FEDERAL BANK	1 \$183,000.00 0.05% 0 2 \$388,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
HOME FEDERAL SAVINGS BANK	4 \$1,087,600.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS OF AMERICA	2 \$488,000.00 0.13% 0 5 \$1,566,150.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
HOME STATE BANK HONESDALE NATIONAL BANK THE	2 \$667,000.00 0.17% 0 1 \$188,800.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
HUDSON VALLEY FEDERAL CREDIT UNION	2 \$380,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	1 \$142,000.00 0.04% 0 1 \$130,150.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
IH MISSISSIPPI VALLEY CREDIT UNION	3 \$591,500.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ILLINI BANK ILLINOIS NATIONAL BANK	3 \$680,494.58 0.18% 0 3 \$492,770.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
INSIGHT CREDIT UNION INTERNATIONAL BANK OF COMMERCE	1 \$200,000.00 0.05% 0 1 \$200,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
INVESTORS SAVINGS BANK	7 \$1,920,375.00 0.5% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY BANK	3 \$446,000.00 0.12% 0 1 \$247,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
ISLAND FEDERAL CREDIT UNION	1 \$157,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	1 \$152,000.00 0.04% 0 8 \$2,405,488.00 0.62% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
LAKE AREA BANK LAKE FOREST BANK & TRUST	1 \$200,000.00 0.05% 0 8 \$2,095,200.00 0.54% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
LAKE MORTGAGE COMPANY INC.	2 \$278,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION	3 \$851,000.00 0.22% 0 1 \$152,250.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
LEADER BANK, N.A.	12 \$3,418,800.00 0.88% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION	9 \$2,307,300.00 0.6% 0 1 \$398,805.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	1 \$210,000.00 0.05% 0 5 \$1,305,975.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1 \$228,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC. MAGNA BANK	1 \$157,500.00 0.04% 0 4 \$1,032,500.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
MAIN STREET FINANCIAL FEDERAL CREDIT UNION MARINE BANK	1 \$217,600.00 0.06% 0 7 \$1,192,117.91 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC.	6 \$1,528,500.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	2 \$313,797.84 0.08% 0 3 \$647,500.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
MERIWEST MORTGAGE COMPANY, LLC	2 \$702,000.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK MID MINNESOTA FEDERAL CREDIT UNION	1 \$206,500.00 0.05% 0 2 \$350,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK	2 \$625,200.00 0.16% 0 11 \$2,536,351.85 0.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
MIDWESTONE BANK	2 \$445,500.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION	4 \$1,054,050.00 0.27% 0 2 \$289,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1 \$217,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	3 \$822,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	
MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION	1 \$273,500.00 0.07% 0 1 \$180,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION NATIONAL BANK OF OHIO	5 \$1,204,500.00 0.31% 0 2 \$307,200.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
NATIONAL EXCHANGE BANK AND TRUST	1 \$128,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB	1 \$180,000.00 0.05% 0 1 \$150,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4 \$909,700.00 0.24% 0 1 \$202,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
NORTHAMPTON COOPERATIVE BANK	1 \$182,700.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	1 \$170,000.00 0.04% 0 5 \$1,434,900.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1 \$417,000.00 0.11% 0 11 \$2,544,175.00 0.66% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
NORWOOD COOPERATIVE BANK	5 \$1,280,000.00 0.33% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION NUMARK CREDIT UNION	1 \$145,000.00 0.04% 0 1 \$207,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION	4 \$870,476.00 0.23% 0 6 \$1,987,500.00 0.51% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
OAK BANK	2 \$299,850.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK	1 \$175,000.00 0.05% 0 4 \$1,144,200.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
ONE WASHINGTON FINANCIAL OPES ADVISORS, INC	1 \$227,000.00 0.06% 0 2 \$445,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY'S CREDIT UNION	3 \$729,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST ORRSTOWN BANK	1 \$151,000.00 0.04% 0 1 \$140,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
PACIFIC NW FEDERAL CREDIT UNION	1 \$204,000.00 0.05% 0 1 \$210,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PARK BANK PATELCO CREDIT UNION	10 \$2,715,656.64 0.7% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	13 \$2,636,226.35 0.68% 0 4 \$706,800.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
PEOPLES BANK, NATIONAL ASSOCIATION	4 \$798,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION	3 \$694,400.00 0.18% 0 1 \$158,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
POLISH & SLAVIC FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	1 \$195,000.00 0.05% 0 7 \$1,360,525.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST	14 \$3,168,393.93 0.82% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE	6 \$1,669,400.00 0.43% 0 1 \$308,632.56 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
PRIMEBANK	1 \$184,500.00 0.05% 0 3 \$480,151.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROVIDENCE BANK	1 \$336,503.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION	12 \$3,340,700.00 0.86% 0 8 \$1,554,100.00 0.4% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
QUALSTAR CREDIT UNION	3 \$540,621.41 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RABOBANK, N.A. REDSTONE FEDERAL CREDIT UNION	1 \$350,000.00 0.09% 0 7 \$1,739,015.08 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	A 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
REDWOOD CAPITAL BANK RENASANT BANK	1 \$397,000.00 0.1% 0 1 \$175,700.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA	
H H	2273,733330 0.03700		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

RIDDELL NATIONAL BANK RIVER VALLEY BANK	1 \$126,000.00 0.03% 0 4 \$893,488.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
RIVERHILLS BANK	1 \$320,000.00 0.08% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
RIVERMARK COMMUNITY CREDIT UNION ROBINS FEDERAL CREDIT UNION	2 \$388,522.14 0.1% 0 2 \$399,834.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
ROLLSTONE BANK & TRUST	2 \$416,000.00 0.11% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
ROYAL CREDIT UNION RPM MORTGAGE, INC.	2 \$470,311.82 0.12% 0 9 \$2,560,650.00 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
SABINE STATE BANK AND TRUST COMPANY	1 \$234,500.00 0.06% 0 1 \$395,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SAFE CREDIT UNION SALAL CREDIT UNION	1 \$395,000.00 0.1% 0 1 \$132,000.00 0.03% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY	3 \$1,015,500.00 0.26% 0 6 \$1,658,756.18 0.43% 0		\$0.00 NA 0 \$0.00 NA 0	
SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY	1 \$188,000.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1 \$159,250.00 0.04% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
SEVERN SAVINGS BANK FSB SIR FEDERAL CREDIT UNION	2 \$381,000.00 0.1% 0 1 \$173,800.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1 \$251,000.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION	3 \$625,000.00 0.16% 0 1 \$127,500.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 \$264,100.00 0.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
SPACE COAST CREDIT UNION SPENCER SAVINGS BANK	2 \$310,964.88 0.08% 0 1 \$135,000.00 0.03% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
ST. JAMES MORTGAGE CORPORATION	3 \$710,550.00 0.18% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
ST. MARYS BANK ST. PAUL FEDERAL CREDIT UNION	3 \$657,000.00 0.17% 0 1 \$191,900.00 0.05% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
STANDARD BANK AND TRUST COMPANY	1 \$180,000.00 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	5 \$866,500.00 0.22% 0 2 \$500,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
STATE BANK AND TRUST	2 \$615,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
STATE BANK OF CROSS PLAINS STATE BANK OF NEW PRAGUE	5 \$981,600.00 0.25% 0 1 \$378,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
STATE BANK OF SOUTHERN UTAH	1 \$148,250.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
STEARNS LENDING, INC. STILLWATER NATIONAL BANK & TRUST COMPANY	1 \$363,750.00 0.09% 0 4 \$950,355.00 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3 \$743,600.00 0.19% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
MORTGAGE COMPANY SUMMIT CREDIT UNION	28 \$5,664,581.00 1.47% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	
SUPERIOR FEDERAL CREDIT UNION	6 \$1,058,615.90 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
TALMER BANK & TRUST TEACHERS FEDERAL CREDIT UNION	1 \$143,000.00 0.04% 0 1 \$297,304.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
THE BANK OF EAST ASIA (U.S.A.) N.A.	2 \$620,000.00 0.16% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY	3 \$568,153.56 0.15% 0 1 \$168,000.00 0.04% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
THE FIRST NATIONAL BANK	1 \$190,000.00 0.05% 0		\$0.00 NA 0 \$0.00 NA 0	
THE GOLDEN 1 CREDIT UNION	1 \$203,478.18 0.05% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
THE HARVARD STATE BANK THE NATIONAL B&T OF SYCAMORE	1 \$144,000.00 0.04% 0 1 \$160,000.00 0.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
THE NATIONAL BANK OF INDIANAPOLIS	4 \$1,415,400.00 0.37% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
THE PARK BANK THIRD FEDERAL SAVINGS BANK	8 \$1,721,325.00 0.45% 0 3 \$692,900.00 0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
THREE RIVERS FEDERAL CREDIT UNION	1 \$221,700.00 0.06% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3 \$777,993.00 0.2% 0 6 \$1,374,850.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
TOWNE MORTGAGE COMPANY	1 \$170,000.00 0.04% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
TRAVERSE CITY STATE BANK TRUMARK FINANCIAL CREDIT UNION	1 \$125,000.00 0.03% 0 3 \$796,000.00 0.21% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3 \$661,848.00 0.17% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UMPQUA BANK UNITED BANK & TRUST	2 \$353,400.00 0.09% 0 12 \$3,008,057.99 0.78% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
UNITED BANK AND TRUST COMPANY	2 \$286,600.00 0.07% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION UNITED COMMUNITY BANK	2 \$283,500.00 0.07% 0 4 \$864,225.49 0.22% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
UNITED NATIONS FEDERAL CREDIT UNION	1 \$132,000.00 0.03% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION	2 \$345,700.00 0.09% 0 2 \$319,600.00 0.08% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
UNIVEST BANK AND TRUST CO.	3 \$925,000.00 0.24% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	1 \$341,600.00 0.09% 0 2 \$325,000.00 0.08% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6 \$1,507,800.00 0.39% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	2 \$559,600.00 0.14% 0 1 \$134,400.00 0.03% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
WATERSTONE MORTGAGE CORP.	1 \$269,000.00 0.07% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
WAUKESHA STATE BANK WEST GATE BANK	2 \$385,000.00 0.1% 0 2 \$346,360.95 0.09% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
WESTBURY BANK	6 \$1,211,700.00 0.31% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
WESTCONSIN CREDIT UNION	6 \$1,037,710.00 0.27% 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC.	1 \$215,000.00 0.06% 0 6 \$1,442,000.00 0.37% 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	
WHATCOM EDUCATIONAL CREDIT UNION 3	3 \$582,177.14 0.15% 0	\$0.00 NA 0 \$0.00 NA	\$0.00[NA]0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	1 \$175,730.13 0.05% 0 2 \$361,100.00 0.09% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
WORKERS CREDIT UNION 2	2 \$459,808.13 0.12% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	1 \$408,125.00 0.11% 0 4 \$690,800.00 0.18% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
	3 \$74,938,560.88 19.38% 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
11	1 \$386,372,008.87 100% 0	\$0.00 0 \$0.00	\$0.00	\$0.00 0 \$0.00 0 \$0.00
1,701	11 62.002.210.001.1.220/10	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
R9 ACCESS NATIONAL BANK 11	1 \$2,863,210.00 1.32% 0			\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
R9 ACCESS NATIONAL BANK 11 AMERICAN INTERNET MORTGAGE, INC DBA		\$0.00 NA 0 \$0.00 NA		\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
R9 ACCESS NATIONAL BANK 11 AMERICAN INTERNET MORTGAGE, INC DBA 45 AIMLOAN.COM	1 11	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA		#0.00[IVA[0] #0.00[IVA[0]#0.00[IV
R9 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY 85	15 \$12,007,901.64 5.53% 0 17 \$127,338,741.00 58.6% 0 19 \$16,993,237.83 7.82% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N
R9 ACCESS NATIONAL BANK 11 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 45 AMERISAVE MORTGAGE CORPORATION 427 ARVEST MORTGAGE COMPANY 85 BOKF, NATIONAL ASSOCIATION 73	5 \$12,007,901.64 \$.53% 0 27 \$127,338,741.00 \$58.6% 0 99 \$16,993,237.83 7.82% 0 73 \$15,926,730.00 7.33% 0 3 \$694,000.00 0.32% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
R9 ACCESS NATIONAL BANK 11 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 45 AMERISAVE MORTGAGE CORPORATION 427 ARVEST MORTGAGE COMPANY 88 BOKF, NATIONAL ASSOCIATION 73 CONSUMERS CREDIT UNION 3 FIRST AMERICAN BANK 7	5 \$12,007,901.64 \$.53% 0 27 \$127,338,741.00 \$58.6% 0 99 \$16,993,237.83 7.82% 0 73 \$15,926,730.00 7.33% 0 33 \$694,000.00 0.32% 0 7 \$1,384,200.00 0.64% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0\$0.00 N \$0.00 NA 0 \$0.00 NA 0\$0.00 N \$0.00 NA 0 \$0.00 NA 0\$0.00 N \$0.00 NA 0 \$0.00 NA 0\$0.00 N \$0.00 NA 0 \$0.00 NA 0\$0.00 N
R9 ACCESS NATIONAL BANK 11 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 45 AMERISAVE MORTGAGE CORPORATION 427 ARVEST MORTGAGE COMPANY 88 BOKF, NATIONAL ASSOCIATION 73 CONSUMERS CREDIT UNION 3 FIRST AMERICAN BANK 7 FIRST CALIFORNIA MORTGAGE COMPANY 1	5 \$12,007,901.64 \$.53% 0 27 \$127,338,741.00 \$8.6% 0 99 \$16,993,237.83 7.82% 0 73 \$15,926,730.00 7.33% 0 3 \$694,000.00 0.32% 0 7 \$1,384,200.00 0.64% 0 1 \$202,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 NA 0 \$0.00 N
R9 ACCESS NATIONAL BANK 11 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 45 AMERISAVE MORTGAGE CORPORATION 427 ARVEST MORTGAGE COMPANY 88 BOKF, NATIONAL ASSOCIATION 73 CONSUMERS CREDIT UNION 3 FIRST AMERICAN BANK 7 FIRST CALIFORNIA MORTGAGE COMPANY 1 FIRST NATIONAL BANK OF OMAHA 75 IMORTGAGE.COM, INC. 1	15 \$12,007,901.64 \$.53% 0 17 \$127,338,741.00 \$8.6% 0 19 \$16,993,237.83 7.82% 0 13 \$15,926,730.00 7.33% 0 3 \$694,000.00 0.32% 0 7 \$1,384,200.00 0.64% 0 1 \$202,000.00 0.09% 0 19 \$14,576,896.64 6.71% 0 1 \$291,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
R9 ACCESS NATIONAL BANK 11 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 45 AMERISAVE MORTGAGE CORPORATION 427 ARVEST MORTGAGE COMPANY 88 BOKF, NATIONAL ASSOCIATION 73 CONSUMERS CREDIT UNION 3 FIRST AMERICAN BANK 7 FIRST CALIFORNIA MORTGAGE COMPANY 1 FIRST NATIONAL BANK OF OMAHA 75 IMORTGAGE.COM, INC. 1 MIDFIRST BANK 8	15 12,007,901.64 5.53% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	D \$0.00 NA 0 D \$0.00 NA 0 D \$0.00 NA 0 D \$0.00 NA 0 D \$0.00 NA 0 D \$0.00 NA 0 D \$0.00 NA 0 D \$0.00 NA 0 D \$0.00 NA 0 D \$0.00 NA 0 D \$0.00 NA 0 D \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
R9 ACCESS NATIONAL BANK 11 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM 45 AMERISAVE MORTGAGE CORPORATION 427 ARVEST MORTGAGE COMPANY 85 BOKF, NATIONAL ASSOCIATION 73 CONSUMERS CREDIT UNION 3 FIRST AMERICAN BANK 7 FIRST CALIFORNIA MORTGAGE COMPANY 1 FIRST NATIONAL BANK OF OMAHA 75 IMORTGAGE.COM, INC. 1 MIDFIRST BANK 8	15 \$12,007,901.64 \$5.53% 0 17 \$127,338,741.00 \$8.6% 0 19 \$16,993,237.83 7.82% 0 3 \$15,926,730.00 7.33% 0 3 \$694,000.00 0.32% 0 1 \$202,000.00 0.09% 0 1 \$202,000.00 0.13% 0 1 \$291,000.00 0.13% 0 1 \$291,000.00 0.13% 0 6 \$1,737,000.00 0.8% 0 14 \$4,408,121.27 2.03% 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0

Total	I	851	\$217,302,266.66	100%	\$0.00	0 \$0.	00 0	\$0.00 0	\$0.00 0	\$0.00 0 \$0.00
31417AKS7	AMERICAN BANK CENTER	1	\$216,477.93	0.97% (\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION CITY NATIONAL BANK OF SULPHUR SPRINGS	1	4 10 2,00 0 10 2				00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAIRWINDS CREDIT UNION	1	\$178,564.82	0.8%	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIDELITY CO-OPERATIVE BANK FIRST INTERSTATE BANK	1 2	4=00,000				00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	JEANNE DARC CREDIT UNION	17	\$374,148.61	1.68%	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METRO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	17 57	\$14,215,718.67	63.97%	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	REGIONS BANK Unavailable	2	\$354,780.89 \$1,882,911.61				00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		91				0\$0.			\$0.00	\$0.00 0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	4=00,000,00				00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO. AMEGY MORTGAGE	1					00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1	\$310,000.00	0.14%	\$0.00 N	A 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,700.00	0.09%	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	2	\$1,245,900.00 \$468,000.00				00 NA 0 00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANDREWS FEDERAL CREDIT UNION	13	\$190,271.67	0.09%	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,000.00	0.09%	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA BANK FSB	2					00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	1	\$228,266.00	0.1%	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AVIDIA BANK BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$189,460.88	0.09%	\$0.00 N	A 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK OF THE WEST	32	1 22/22/22	0.35% (4.3% (00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANKIOWA	2		0.3%	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANNER BANK	1	\$264,000.00	0.12%	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BENCHMARK BANK	1	. /****				00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK BANK	1	\$229,800.00	0.1%	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK COMMUNITY CREDIT UNION CAMBRIDGE SAVINGS BANK	1	\$345,000.00	0.16%	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARNEGIE MORTGAGE, LLC CASHCALL, INC.	5	1 / 22/22/22				00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,000.00	0.08%	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1	\$260,000.00	0.12%	\$0.00 N		00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST WHOLESALE MORTGAGE COASTAL FEDERAL CREDIT UNION	7	\$1,657,686.00 \$491,030.00				00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COBALT MORTGAGE, INC.	12	\$4,140,950.00	1.89%	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COLE TAYLOR BANK CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,023,000.00	0.47%	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEDHAM INSTITUTION FOR SAVINGS DELMAR FINANCIAL COMPANY	1	\$250,000.00 \$200,000.00				00 NA 0 00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DESERT SCHOOLS FEDERAL CREDIT UNION DFCU FINANCIAL	1	\$423,979.00	0.19%	\$0.00 N	A 0 \$0.	00 NA 0 00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DHI MORTGAGE COMPANY, LTD.	1	\$215,873.00	0.1%	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION	1	\$1,458,000.00 \$274,000.00				00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EASTLAND FINANCIAL CORPORATION	5	\$1,257,950.00	0.57%	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EVANS BANK, NATIONAL ASSOCIATION	1		0.09%	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	, ,,,,,,,	0.2%			00 NA 0			\$0.00 NA 0 \$0.00 NA
	FAA CREDIT UNION FARMERS BANK & TRUST, N.A.	1 	1,				00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK	23	\$6,713,777.00	3.06%	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$450,000.00	0.21%	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CENTURY BANK FIRST CITIZENS BANK NA	1	1 7 7 1 1 1 1 1				00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST CLOVER LEAF BANK FIRST COUNTY BANK	1	\$200,000.00	0.09%	\$0.00 N		00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.19%	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST INTERSTATE BANK	1	1 - 7 - 1 - 1			A 0 \$0. A 0 \$0.	00 NA 0	\$0.00 NA 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	2	10 0,0000		\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE CORPORATION	1	\$268,500.00	0.12%	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MUTUAL CORPORATION FIRST NATIONAL BANK ALASKA	1	1 7				00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FIRST REPUBLIC BANK	17			\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$240,000.00	0.11%	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST STATE BANK OF ILLINOIS FORUM CREDIT UNION	2					00 NA 0 00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK FULTON BANK	68	\$18,629,002.12	8.49%	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GATEWAY BUSINESS BANK	7	\$2,071,000.00	0.94%	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GECU GEO-CORP, INC.	2					00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GMFS, LLC GOLDEN BELT BANK, FSA	3	\$695,411.99	0.32%	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GRANITE STATE CREDIT UNION	1	\$187,228.21	0.09%	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GREAT WESTERN BANK GREYLOCK FEDERAL CREDIT UNION	5 1					00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUARANTEED RATE, INC. GUARDIAN MORTGAGE COMPANY INC.	3	\$837,000.00	0.38%	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GUILD MORTGAGE COMPANY	(\$1,723,000.00	0.79%	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK	2	1 /				00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOLYOKE CREDIT UNION HOME FINANCING CENTER INC.	1 2	\$206,141.52	0.09%	\$0.00 N	A 0 \$0.	00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME FINANCING CENTER INC. HOME SAVINGS OF AMERICA	- 6					00 NA 0			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
					-			· 		

	HOME STATE BANK HOMESTREET BANK		00.00 0.09% 84.25 0.22%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HUDSON VALLEY FEDERAL CREDIT UNION	1 \$195,1	66.04 0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION		43.78 0.08% 00.00 0.09%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INVESTORS SAVINGS BANK		00.00 0.03%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	JAMES B. NUTTER AND COMPANY KELLOGG COMMUNITY FEDERAL CREDIT UNION		00.00 0.21% 50.00 0.13%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION	10 \$3,792,2	05.00 1.73%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	L&N FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	1 \$224,0 1 \$503,2	00.00 0.1% 00.00 0.23%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LAND /HOME FINANCIAL SERVICES, INC.	3 \$1,206,6	00.00 0.55%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LANDMARK CREDIT UNION LEADER BANK, N.A.		42.39 0.25% 00.00 0.11%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEADER MORTGAGE COMPANY INC.	3 \$1,370,0	00.00 0.62%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LOS ALAMOS NATIONAL BANK MEMBER HOME LOAN, L.L.C.	1 \$219,0 1 \$360,8	91.68 0.1% 76.89 0.16%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERCHANTS BANK, NATIONAL ASSOCIATION		00.00 0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION		00.00 0.19% 80.80 0.19%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METUCHEN SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION	1 \$224,0 1 \$226,0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MID-HUDSON VALLET FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	4 \$1,106,5		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION		00.00 0.09% 56.70 0.31%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MONTICELLO BANKING COMPANY	1 \$299,2	50.00 0.14%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC		00.00 0.08% 00.00 0.08%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MORTGAGE SOLUTIONS OF CO, LLC	2 \$436,0	00.00 0.2%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW PENN FINANCIAL, LLC	2 \$481,0 2 \$429,9	00.00 0.22% 35.00 0.2%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND NATIONAL BANK	1 \$226,8	00.00 0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION	16 \$6,151,5 3 \$725,2	33.50 2.8% 00.00 0.33%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ORIENTAL BANK AND TRUST		00.00 0.23%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ORRSTOWN BANK PACIFIC UNION FINANCIAL, LLC		84.82 0.08% 00.00 0.25%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	2 \$442,4 1 \$285.2	00.00 0.2% 24.26 0.13%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK	1 \$275,0	00.00 0.13%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION	1 \$223,6 14 \$3,612,4	50.12 0.1% 00.00 1.65%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1 \$180,0	00.00 0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	POLISH & SLAVIC FEDERAL CREDIT UNION PRIMEWEST MORTGAGE CORPORATION	1 \$261,9 1 \$212,7	31.29 0.12% 50.00 0.1%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROVIDENT CREDIT UNION PROVIDENT FUNDING ASSOCIATES, L.P.		00.00 0.32% 00.00 0.09%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RABOBANK, N.A.	3 \$1,233,2	00.00 0.56%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REAL ESTATE MORTGAGE NETWORK INC. REDWOOD CREDIT UNION		71.43 0.21% 00.00 0.33%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RENASANT BANK	1 \$415,3	05.50 0.19%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RIVER VALLEY BANK ROCKLAND FEDERAL CREDIT UNION		00.00 0.18% 00.00 0.15%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ROYAL CREDIT UNION RPM MORTGAGE, INC.		00.00 0.16% 00.00 4.02%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SABINE STATE BANK AND TRUST COMPANY	1 \$193,5	00.00 0.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALAL CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY		14.15 0.22% 70.55 0.17%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3 \$831,0	00.00 0.38%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION		70.56 0.09% 00.00 0.23%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STEARNS LENDING, INC. SUFFOLK COUNTY NATIONAL BANK		00.00 0.32% 00.00 0.13%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE		10.00 1.11%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TALMER BANK & TRUST THE CALIFORNIA CREDIT UNION		00.00 0.11% 87.61 0.1%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CITIZENS BANKING COMPANY	1 \$179,0	00.00 0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE FIRST NATIONAL BANK THE NATIONAL BANK OF INDIANAPOLIS		79.26 0.16% 00.00 0.13%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION		47.09 1.33%		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWNE MORTGAGE COMPANY		00.00 0.12% 00.00 0.11%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TWINSTAR CREDIT UNION UMPQUA BANK		00.00 0.09% 58.61 0.17%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNION CENTER NATIONAL BANK	1 \$230,0	00.00 0.1%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO.		20.00 0.42% 00.00 0.56%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK	43 \$11,276,1	19.16 5.14%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION		00.00 0.08% 28.61 0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC.		00.00 0.08% 00.00 0.11%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4 \$935,6	50.00 0.43%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAKEFIELD CO-OPERATIVE BANK WALLIS STATE BANK		00.00 0.24% 00.00 0.16%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION	2 \$730,2	65.79 0.33%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE, INC.	4 \$953,8	91.72 0.79% 00.00 0.43%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB		75.17 0.22% 00.00 0.09%			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WRIGHT-PATT CREDIT UNION, INC.	4 \$827,3	29.86 0.38%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	174 \$48,771,1 784 \$219,308,3				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF AMERICA, N.A.		29.76 24.32%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PNC BANK, N.A.	1 \$323,3	00.87 23.2%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	WELLS FARGO BANK, N.A.		61.94 52.48% 92.57 100%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ACCESS NATIONAL DANIZ					\$0.00 NA 0	
5141/AKV0	ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA	5 \$1,616,4 4 \$1,093,0	00.00 6.42% 00.00 4.34%	 	 	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION		81.05 26.29%			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	1	1	1 1	1 11 11		- 11	

	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	10	\$2,053,921.00 8.16% 0							
	CONSUMERS CREDIT UNION	10	\$218,400.00 0.87%	\$0.00 NA			\$0.00 NA	\$0.00		\$0.00 NA 0 \$0.00 N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	,	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00		\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	10	\$2,465,044.88 9.79% 0 \$413,278.91 1.64% 0							
	MIDFIRST BANK	1								
	MORTGAGEAMERICA INC.	1	\$191,400.00 0.76%							
-	SHEA MORTGAGE, INC. Unavailable	23	\$760,000.00 3.02% 0 \$6,589,137.79 26.17% 0							
Total	o navanasie		\$25,180,683.63 100%		0 \$0.00	(0 \$0.00	0	
21.417.417.17	DANCO CANTANDED DIJERTO DICO	1	#227.452.57 7.40/I	#0.00 N/A	00000	NT A	CO 00 N (4	(a) (b) (c)	NIA	# # # # # # # # # # # # # # # # # # #
	BANCO SANTANDER PUERTO RICO CITIZENS UNION SAVINGS BANK	1 1	\$237,152.57 7.1% 0 \$199,611.98 5.98% 0			_				
	FIRST PLACE BANK	1	\$404,993.29 12.13%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	OLD FORT BANKING COMPANY	1	\$309,956.44 9.28% 0							
	PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION	2								
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$212,369.78 6.36%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA			
	THE HUNTINGTON NATIONAL BANK	3								
Total	Unavailable	13	1 2 2 7 2 2 2 2 2 2 2		0 \$0.00	NA (0 \$0.00 3	NA O	
	AURORA BANK FSB	1	\$307,000.00 2.06% 0							
-	BANCO SANTANDER PUERTO RICO CAMBRIDGE SAVINGS BANK	1	\$283,500.00 1.91% 0 \$255,000.00 1.71% 0							
	COBALT MORTGAGE, INC.	1	\$222,000.00 1.49%							\$0.00 NA 0 \$0.00 N
	CUSO MORTGAGE, INC.	1	\$224,104.25 1.51% (-	$\overline{}$		 	_	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$218,500.00 1.47%	\$0.00 NA	0 \$0.00	NA	\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	DURANT BANK AND TRUST COMPANY	2								
	EMI EQUITY MORTGAGE, INC. FIRST MORTGAGE CORPORATION	1	\$194,250.00 1.31% 0 \$195,375.00 1.31% 0							
	FIRST PLACE BANK	1	\$378,487.17 2.54% 0	\$0.00 NA						
	FREMONT BANK	6	\$1,674,994.31 11.26%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	GEO-CORP, INC. GUARDIAN MORTGAGE COMPANY INC.	1 1	\$268,000.00 1.8% 0 \$181,200.00 1.22% 0							
	GUILD MORTGAGE COMPANY INC.	4								
	INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00 1.68%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	MID-ISLAND MORTGAGE CORP. NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1 1	\$223,000.00 1.5% 0 \$355,182.14 2.39% 0							
	OPES ADVISORS, INC	1 2	\$1,068,000.00 7.18%							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$279,000.00 1.88%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	POPULAR MORTGAGE, INC.	1	\$199,220.01 1.34% (
	REAL ESTATE MORTGAGE NETWORK INC. RPM MORTGAGE, INC.	1 1	\$396,809.47 2.67% 0 \$721,000.00 4.85% 0							
	SAHARA MORTGAGE	1	\$130,500.00 0.88%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	SCHMIDT MORTGAGE COMPANY ST. JAMES MORTGAGE GORDON ATTON	1	\$250,030.75 1.68%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	ST. JAMES MORTGAGE CORPORATION SWBC MORTGAGE	1 2	/							
	VALLEY NATIONAL BANK	1	\$190,000.00 1.28%	\$0.00 NA			\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	Unavailable	15		\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
Total	AMEDICAN INTERNATIONAL CONTROL OF THE CONTROL OF TH	53	\$14,879,923.10 100%		0 \$0.00			0 \$0.00	0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$98,000.00 4.58%		0 \$0.00	NA (\$0.00 NA		NA 0	\$0.00 NA 0 \$0.00 N
	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	5		\$0.00 NA	0 \$0.00	NA () \$0.00 NA	[0] \$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	CITIMORTGAGE, INC.	1	\$18,391.08 0.86%							
	CORNERSTONE MORTGAGE COMPANY	1	\$45,000.00 2.1%	\$0.00 NA	0 \$0.00	NA (\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	3								
	MORTGAGE.COM, INC. MORTGAGEAMERICA INC.	2			0 \$0.00					
	THIRD FEDERAL SAVINGS AND LOAN	3					J \$0.00[INF	40.00	INTIO	
	II Imperentable			\$0.00 NA			\$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
10tai	Unavailable	13	\$717,204.53 33.5% 1	\$0.00 NA \$59,915.47 NA		NA 1	\$0.00 NA	\$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
		13	\$717,204.53 33.5% 1 \$2,141,347.09 100% 1	\$0.00 NA \$59,915.47 NA \$59,915.47	0 \$0.00 0 \$0.00	NA 1	\$0.00 NA \$59,915.47 NA \$ 59,915.47	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00
31417AKZ1	ARVEST MORTGAGE COMPANY	13	\$717,204.53 33.5% 1 \$2,141,347.09 100% 1 \$275,363.72 14.75% 0	\$0.00 NA \$59,915.47 NA \$59,915.47 \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA 1 NA (\$0.00 NA \$59,915.47 NA \$59,915.47 \$59,915.47	0 \$0.00 0 \$0.0	NA 0 NA 0 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 N
31417AKZ1	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE	13 38 1 1 1 6	\$717,204.53 33.5% 1 \$2,141,347.09 100% 1 \$275,363.72 14.75% 0 \$395,360.45 21.18% 0 \$573,451.95 30.72% 0	\$0.00 NA \$59,915.47 NA \$59,915.47 \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 1 NA 0 NA 0	\$0.00 NA \$59,915.47 NA \$59,915.47 \$59,915.47 \$0 \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N 50.00 0\$0.00 \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
31417AKZ1	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	13 38 1 1 1 6	\$717,204.53 33.5% 1 \$2,141,347.09 100% 1 \$275,363.72 14.75% 0 \$395,360.45 21.18% 0 \$573,451.95 30.72% 0 \$622,683.42 33.35% 0	\$0.00 NA \$59,915.47 NA \$59,915.47 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 1 NA (NA (NA (\$0.00 NA \$59,915.47 NA \$59,915.47 \$0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
31417AKZ1	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE	13 38 1 1 1 6	\$717,204.53 33.5% 1 \$2,141,347.09 100% 1 \$275,363.72 14.75% 0 \$395,360.45 21.18% 0 \$573,451.95 30.72% 0 \$622,683.42 33.35% 0	\$0.00 NA \$59,915.47 NA \$59,915.47 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 1 NA 0 NA 0	\$0.00 NA \$59,915.47 NA \$59,915.47 \$0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.0
31417AKZ1 Total 31417AL23	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	13 38 1 1 1 6	\$717,204.53 33.5% \$2,141,347.09 100% \$275,363.72 14.75% \$395,360.45 21.18% \$573,451.95 30.72% \$622,683.42 33.35% \$1,866,859.54 100% \$404,000.00 0.63% \$404,000.00	\$0.00 NA \$59,915.47 NA \$59,915.47 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (\$0.00 NA \$59,915.47 NA \$59,915.47 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0
31417AKZ1 Total 31417AL23	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO.	13 38 1 1 6 4 12	\$717,204.53 33.5% 1 \$2,141,347.09 100% 1 \$275,363.72 14.75% (\$395,360.45 21.18% (\$573,451.95 30.72% (\$622,683.42 33.35% (\$1,866,859.54 100% (\$404,000.00 0.63% (\$329,257.35 0.52% (\$0.00 NA \$59,915.47 NA \$59,915.47 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 1 NA (NA (NA (\$0.00 NA \$59,915.47 NA \$59,915.47 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 \$0.00 \$0.00 NA 0 \$0.00 \$0
31417AKZ1 Total 31417AL23	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	133 388 1 1 1 6 4 12 1 1 1	\$717,204.53 33.5% 1 \$2,141,347.09 100% 1 \$275,363.72 14.75% 0 \$395,360.45 21.18% 0 \$573,451.95 30.72% 0 \$622,683.42 33.35% 0 \$1,866,859.54 100% 0 \$404,000.00 0.63% 0 \$329,257.35 0.52% 0 \$204,000.00 0.32% 0	\$0.00 NA \$59,915.47 NA \$59,915.47 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.0	NA 1 NA (\$0.00 NA \$59,915.47 NA \$59,915.47 NA \$59,915.47 NA \$0.00 NA \$	0 \$0.00] 0 \$0.00] 0 \$0.00] 0 \$0.00] 0 \$0.00] 0 \$0.00] 0 \$0.00] 0 \$0.00] 0 \$0.00] 0 \$0.00] 0 \$0.00] 0 \$0.00]	NA 0	\$0.00 NA 0\$0.00
31417AKZ1 Total 31417AL23	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B.	13 38 1 1 6 4 12	\$717,204.53 33.5% 1 \$2,141,347.09 100% 1 \$275,363.72 14.75% 0 \$395,360.45 21.18% 0 \$573,451.95 30.72% 0 \$622,683.42 33.35% 0 \$1,866,859.54 100% 0 \$404,000.00 0.63% 0 \$329,257.35 0.52% 0 \$204,000.00 0.32% 0 \$567,500.00 0.89% 0 \$382,411.00 0.6% 0	\$0.00 NA \$59,915.47 NA \$59,915.47 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$	NA 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA \$59,915.47 NA \$59,915.47 \$59,915.47 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
31417AKZ1 Total 31417AL23	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	133 38 1 1 1 6 4 12 1 1 1 1	\$717,204.53 33.5% \$2,141,347.09 100% \$275,363.72 14.75% \$395,360.45 21.18% \$573,451.95 30.72% \$622,683.42 33.35% \$1,866,859.54 100% \$404,000.00 0.63% \$329,257.35 0.52% \$204,000.00 0.32% \$204,000.00 0.89% \$382,411.00 0.6% \$382,411.00 0.6% \$242,080.00 0.38%	\$0.00 NA \$59,915.47 NA \$59,915.47 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$	NA	\$0.00 NA \$59,915.47 NA \$59,915.47 NA \$59,915.47 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 0\$0.00 NA 0\$
31417AKZ1 Total 31417AL23	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB	133 388 1 1 1 6 4 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$717,204.53 33.5% 1 \$2,141,347.09 100% 1 \$275,363.72 14.75% (\$395,360.45 21.18% (\$573,451.95 30.72% (\$622,683.42 33.35% (\$1,866,859.54 100% (\$404,000.00 0.63% (\$329,257.35 0.52% (\$204,000.00 0.32% (\$567,500.00 0.89% (\$382,411.00 0.6% (\$242,080.00 0.33% (\$192,000.00 0.33% (\$0.00 NA \$59,915.47 NA \$59,915.47 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$	NA I I I I I I I I I I I I I I I I I I I	\$0.00 NA \$59,915.47 NA \$59,915.47 NA \$59,915.47 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0\$0.00
31417AKZ1 Total 31417AL23	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	133 388 1 1 1 6 4 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$717,204.53 33.5% 1 \$2,141,347.09 100% 1 \$275,363.72 14.75% 0 \$395,360.45 21.18% 0 \$573,451.95 30.72% 0 \$622,683.42 33.35% 0 \$1,866,859.54 100% 0 \$404,000.00 0.63% 0 \$329,257.35 0.52% 0 \$204,000.00 0.32% 0 \$567,500.00 0.89% 0 \$382,411.00 0.6% 0 \$242,080.00 0.38% 0 \$192,000.00 0.38% 0 \$388,411.00 0.6% 0 \$243,000.00 0.58% 0 \$386,000.00 0.58% 0 \$384,000.00 0.58% 0 \$384,000.00 1.58% 0	\$0.00 NA \$59,915.47 NA \$59,915.47 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA \$59,915.47 NA \$59,915.47 NA \$59,915.47 NA \$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
Total 31417AL23	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII	13 38 1 1 1 1 4 4 12 1 1 1 1 1 1 1 1 1 1 1 1	\$717,204.53 33.5% \$2,141,347.09 100% 1 \$275,363.72 14.75% \$395,360.45 21.18% \$573,451.95 30.72% \$622,683.42 33.35% \$404,000.00 0.63% \$329,257.35 0.52% \$204,000.00 0.32% \$567,500.00 0.89% \$324,211.00 0.6% \$242,080.00 0.38% \$192,000.00 0.38% \$340,000.01 1.31% \$886,000.00 1.31% \$886,000.00 1.31%	\$0.00 NA \$59,915.47 NA \$59,915.47 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$	NA	\$0.00 NA \$59,915.47 NA \$59,915.47 NA \$59,915.47 NA \$0.00 NA \$	0 \$0.00	NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
31417AKZ1 Total 31417AL23	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE WEST	13 38 1 6 4 12 1 1 1 1 1 1 1 1 1 1 2 2 2	\$717,204.53 33.5% 1 \$2,141,347.09 100% 1 \$275,363.72 14.75% (\$395,360.45 21.18% (\$573,451.95 30.72% (\$622,683.42 33.35% (\$1,866,859.54 100% (\$329,257.35 0.52% (\$204,000.00 0.32% (\$567,500.00 0.89% (\$324,210.00 0.38% (\$340,000.00 0.38% (\$340,000.00 0.38% (\$340,000.00 0.38% (\$340,000.00 0.38% (\$388,000.00 0.38% (\$886,000.00 1.39% (\$886,000.00 1.39% (\$886,000.00 1.39% (\$886,000.00 1.39% (\$886,000.00 1.39% (\$886,000.00 0.30% (\$886,000.00 0.30% (\$886,000.00 0.30% (\$886,000.00 0.30% (\$0.00 NA \$59,915.47 NA \$59,915.47 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA	0 \$0.00 0 \$	NA	\$0.00 NA \$59,915.47 NA \$59,915.47 NA \$59,915.47 NA \$0.00 NA \$	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA 0\$0.00
31417AKZ1 Total 31417AL23	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	13 38 1 1 6 4 12 1 1 1 1 1 1 1 1 2 2 2 1 1	\$717,204.53 33.5% 1 \$2,141,347.09 100% 1 \$275,363.72 14.75% 0 \$395,360.45 21.18% 0 \$573,451.95 30.72% 0 \$62,683.45 33.35% 0 \$404,000.00 0.63% 0 \$329,257.35 0.52% 0 \$204,000.00 0.32% 0 \$567,500.00 0.39% 0 \$382,411.00 0.6% 0 \$242,080.00 0.38% 0 \$382,411.00 0.5% 0 \$388,000.00 1.33% 0 \$388,000.00 1.39% 0 \$388,000.00 1.39% 0 \$388,000.00 0.39% 0	\$0.00 NA \$59,915.47 NA \$59,915.47 \$0.00 NA	0 \$0.00 0 \$0.00	NA 1 1 1 1 1 1 1 1 1	S.0.00 NA S59,915.47 NA S59,915.47 NA S59,915.47 NA S0.00 NA	0 \$0.00 0 \$0.00	NA 0 0 NA	\$0.00 NA 0\$0.00
31417AKZ1 Total 31417AL23	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION	13 38 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 2 2 1 4 4 4 1 2 1 1 1 1	\$717,204.53 33.5% 1 \$2,141,347.09 100% 1 \$275,363.72 14.75% 0 \$395,360.45 21.18% 0 \$573,451.95 30.72% 0 \$622,683.42 33.35% 0 \$404,000.00 0.63% 0 \$329,257.35 0.52% 0 \$204,000.00 0.32% 0 \$382,411.00 0.6% 0 \$242,080.00 0.38% 0 \$192,000.00 0.38% 0 \$340,000 0.58% 0 \$340,000 0.58% 0 \$340,000 0.58% 0 \$340,000 0.58% 0 \$340,000 0.58% 0 \$340,000 0.58% 0 \$340,000 0.58% 0 \$340,000 0.46% 0 \$473,220.00 0.74% 0 \$473,220.00 0.74% 0 \$185,000.00 0.29% 0 \$1,053,462.93 1.65% 0	\$0.00 NA \$59,915.47 NA \$59,915.47 \$0.00 NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA \$59,915.47 NA \$59,915.47 NA \$59,915.47 NA \$0.00 NA	0 \$0.00 0 \$0.00	NA 0 0 NA	\$0.00 NA 0\$0.00
Total 31417AL23	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK	13 38 1 1 6 4 12 1 1 1 1 1 1 1 1 2 2 2 1 1	\$717,204.53 33.5% \$2,141,347.09 100% 1 \$275,363.72 14.75% \$395,360.45 21.18% \$573,451.95 30.72% \$622,683.42 33.35% \$404,000.00 0.33% \$204,000.00 0.32% \$242,080.00 0.38% \$192,000.00 0.38% \$242,080.00 0.38% \$242,080.00 0.38% \$242,080.00 0.38% \$242,080.00 0.38% \$242,080.00 0.38% \$192,000.00 0.38% \$192,000.00 0.58% \$834,411.00 0.6% \$443,220.00 0.74% \$473,220.00 0.74% \$185,000.00 0.29% \$185,000.00 0.29% \$185,000.00 0.29% \$185,000.00 0.29% \$1,053,462.93 1.65% \$192,000.00 0.3%	\$0.00 NA \$59,915.47 NA \$59,915.47 \$0.00 NA	0 \$0.00 0 \$0.00	NA	\$0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0\$0.00
Total 31417AL23	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC	1338 388 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$717,204.53 33.5% 1 \$2,141,347.09 100% 1 \$2,741,347.09 100% 1 \$275,363.72 14.75% (\$395,360.45 21.18% (\$573,451.95 30.72% (\$622,683.42 33.35% (\$1,866,859.54 100% (\$404,000.00 0.63% (\$329,257.35 0.52% (\$204,000.00 0.33% (\$382,411.00 0.6% (\$342,080.00 0.38% (\$382,411.00 0.6% (\$342,080.00 0.38% (\$388,000.00 0.38% (\$388,000.00 0.38% (\$384,000.00 0.38% (\$3192,000.00 0.46% (\$473,220.00 0.74% (\$185,000.00 0.29% (\$1,053,462.93 1.65% (\$192,000.00 0.32% (\$525,000.00 0.32% (\$205,000.00 0.32% (\$205,000.00 0.32% (\$205,000.00 0.32% (\$205,000.00 0.32% (\$205,000.00 1.20% (\$10,03,462.93 1.65% (\$192,000.00 0.32% (\$205,000.00 0.32% (\$205,000.00 0.32% (\$205,000.00 0.32% (\$640,000.00 1.01% (\$0.00 NA \$59,915.47 NA \$59,915.47 \$0.00 NA	0 \$0.00 0 \$0.00	NA	S.0.00 NA	0 \$0.00 0 \$0.00	NA 0 0 NA	\$0.00 NA 0\$0.00
Total 31417AL23	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY	1338 388 11 11 11 11 11 11 11 12 22 11 22 11 11	\$717,204.53 33.5% \$2,141,347.09 100% 1 \$275,363.72 14.75% \$395,360.45 21.18% \$573,451.95 30.72% \$622,683.42 33.35% \$404,000.00 0.63% \$329,257.35 0.52% \$204,000.00 0.32% \$242,080.00 0.38% \$342,411.00 0.6% \$242,080.00 0.38% \$340,000 0.38% \$340,000 0.38% \$340,000 0.38% \$3473,220.00 0.38% \$473,220.00 0.46% \$473,220.00 0.74% \$473,220.00 0.74% \$155,000.00 0.29% \$1,053,462.93 1.65% \$192,000.00 0.33% \$295,000.00 0.33% \$295,000.00 0.33% \$10,000.00 0.39% \$10,000.00 0.39% \$10,000.00 0.39% \$10,000.00 0.39% \$10,000.00 0.39% \$10,000.00 0.39% \$10,000.00 0.39% \$10,000.00 0.39% \$10,000.00 0.39% \$10,000.00 0.39% \$10,000.00 0.39% \$10,000.00 0.39% \$10,000.00 0.39% \$10,000.00 0.32% \$10,000.0	\$0.00 NA \$59,915.47 NA \$59,915.47 \$0.00 NA	0 \$0.00 0 \$0.00	NA	S.0.00 NA	0 \$0.00 0 \$0.00	NA 0 0 NA	\$0.00 NA 0\$0.00
Total 31417AL23	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK	13388 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$717,204.53 33.5% \$2,141,347.09 100% 1 \$275,363.72 14.75% \$395,360.45 21.18% \$573,451.95 30.72% \$622,683.42 33.35% \$404,000.00 0.33% \$329,257.35 0.52% \$204,000.00 0.32% \$242,080.00 0.38% \$120,000.00 0.38% \$242,080.00 0.38% \$242,080.00 0.38% \$242,080.00 0.38% \$192,000.00 0.38% \$192,000.00 0.38% \$192,000.00 0.38% \$192,000.00 0.38% \$192,000.00 0.38% \$192,000.00 0.38% \$290,000.00 0.38% \$192,000.00 0.38% \$290,000.00 0.38% \$290,000.00 0.38% \$192,000.00 0.38% \$193,3462.93 1.65% \$192,000.00 0.33% \$205,000.00 0.33% \$205,000.00 0.33% \$205,000.00 0.33% \$205,000.00 0.32% \$205,000.00 0.32% \$205,000.00 0.11% \$222,700.00 0.44% \$222,700.00 0.44% \$222,700.00 0.44%	\$0.00 NA \$59,915.47 NA \$59,915.47 \$0.00 NA	0 \$0.00 0 \$0.00	NA	S.0.00 NA	0 \$0.00 0 \$0.00	NA 0 0 NA	\$0.00 NA 0\$0.00
Total 31417AL23	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CLINTON SAVINGS BANK	1338 388 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$717,204.53 33.5% 1 \$2,141,347.09 100% 1 \$2,141,347.09 100% 1 \$275,363.72 14.75% (\$395,360.45 21.18% (\$573,451.95 30.72% (\$622,683.42 33.35% (\$1,866,859.54 100% (\$404,000.00 0.63% (\$329,257.35 0.52% (\$204,000.00 0.32% (\$567,500.00 0.89% (\$382,411.00 0.6% (\$382,411.00 0.6% (\$384,000.00 1.31% (\$386,000.00 1.39% (\$404,000.00 0.5% (\$473,220.00 0.74% (\$185,000.00 0.29% (\$1,053,462.93 1.65% (\$122,000.00 0.33% (\$225,000.00 0.33% (\$0.00 NA \$59,915.47 NA \$59,915.47 \$0.00 NA	0 \$0.00 0 \$0.00	NA	S.0.00 NA	0 \$0.00 0 \$0.00	NA 0 0 NA	\$0.00 NA 0 \$0.00 NA 0
Total 31417AL23	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CLINTON SAVINGS BANK CMG MORTGAGE, INC	1338 386 44 12 11 11 11 11 11 12 22 22 11 11	\$717,204.53 33.5% 1 \$2,141,347.09 100% 1 \$275,363.72 14.75% 0 \$395,360.45 21.18% 0 \$573,451.95 30.72% 0 \$622,683.42 33.35% 0 \$404,000.00 0.63% 0 \$329,257.35 0.52% 0 \$204,000.00 0.32% 0 \$567,500.00 0.39% 0 \$382,411.00 0.6% 0 \$242,080.00 0.38% 0 \$192,000.00 0.38% 0 \$192,000.00 0.39% 0 \$3884,000.00 1.39% 0 \$473,220.00 0.46% 0 \$473,220.00 0.74% 0 \$185,000.00 0.39% 0 \$473,220.00 0.37% 0 \$473,220.00 0.37% 0 \$473,220.00 0.38% 0 \$1053,462.93 1.65% 0 \$1053,462.93 1.65% 0 \$1053,462.93 1.65% 0 \$1053,462.93 1.65% 0 \$1053,462.93 1.65% 0 \$175,500.00 1.12% 0 \$243,410.00 0.32% 0 \$243,410.00 0.68% 0 \$441,000.00 1.65% 0 \$441,000.00 0.65% 0 \$384,000.00 0.65% 0 \$384,000.00 0.65% 0 \$384,000.00 0.65% 0 \$384,000.00 0.65% 0 \$384,000.00 0.65% 0 \$384,000.00 0.65% 0 \$384,000.00 0.65% 0 \$384,000.00 0.65% 0	\$0.00 NA \$59,915.47 NA \$59,915.47 \$0.00 NA	0 \$0.00 0 \$0.0	NA	S.0.00 NA	0 \$0.00 0 \$0.00	NA 0 0 NA	\$0.00 NA 0\$0.00
Total Total	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CLINTON SAVINGS BANK CMG MORTGAGE, INC COASTLINE FEDERAL CREDIT UNION	13388 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$717,204.53 33.5% \$2,141,347.09 100% 1 \$275,363.72 14.75% \$395,360.45 21.18% \$573,451.95 30.72% \$622,683.42 33.35% \$404,000.00 0.63% \$329,257.35 0.52% \$204,000.00 0.32% \$329,257.35 0.52% \$204,000.00 0.38% \$382,411.00 0.6% \$242,080.00 0.38% \$382,411.00 0.58% \$340,000 0.58% \$3473,220.00 0.74% \$473,220.00 0.74% \$1053,462.93 1.65% \$192,000.00 0.32% \$10,53,462.93 1.65% \$192,000.00 0.32% \$10,53,462.93 1.65% \$245,000.00 0.32% \$245,000.00 0.32% \$245,000.00 0.32% \$245,000.00 0.32% \$247,000.00 0.32% \$247,000.00 0.32% \$247,000.00 0.32% \$247,000.00 0.32% \$247,000.00 0.32% \$247,000.00 0.32% \$247,000.00 0.32% \$247,000.00 0.32% \$247,000.00 0.65% \$248,000.00 0.65% \$248,000.00 0.65% \$248,000.00 0.66% \$249,000.00 0.66% \$249,000.00 0.66% \$249,000.00 0.66% \$249,000.00 0.66% \$249,000.00 0.66% \$249,000.00 0.66% \$249,000.00 0.66% \$249,000.00 0.66% \$249,000.00 0.66% \$249,000.00 0.66% \$249,000.00 0.66% \$249,000.00 0.66% \$249,000.00 0.66%	\$0.00 NA \$59,915.47 NA \$59,915.47 \$0.00 NA	0 \$0.00 0 \$0.00	NA 1	S.0.00 NA	0 \$0.00 0 \$0.00	NA 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 NA 0 \$0.00 NA 0
Total 31417AL23	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CLINTON SAVINGS BANK CMG MORTGAGE, INC	1338 386 44 12 11 11 11 11 11 12 22 22 11 11	\$717,204.53 33.5% \$2,141,347.09 100% 1 \$275,363.72 14.75% \$395,360.45 21.18% \$573,451.95 30.72% \$622,683.42 33.35% \$404,000.00 0.63% \$329,257.35 0.52% \$204,000.00 0.32% \$362,000.00 0.38% \$192,000.00 0.38% \$242,080.00 0.38% \$242,080.00 0.38% \$242,080.00 0.38% \$242,080.00 0.38% \$192,000.00 0.38% \$383,400.00 1.31% \$886,000.00 1.39% \$383,000.00 0.29% \$1,053,462.93 1.65% \$192,000.00 0.32% \$1,053,462.93 1.65% \$192,000.00 0.32% \$417,000.00 0.32% \$245,000.00 0.32% \$245,000.00 0.32% \$245,000.00 0.32% \$245,000.00 0.32% \$245,000.00 0.32% \$245,000.00 0.32% \$245,000.00 0.32% \$245,000.00 0.32% \$245,000.00 0.32% \$245,000.00 0.32% \$245,000.00 0.32% \$245,000.00 0.32% \$245,000.00 0.32% \$245,000.00 0.32% \$245,000.00 0.47% \$248,000.00 0.47% \$248,000.00 0.47% \$2480,000.00 0.47% \$2480,000.00 0.47% \$2580,000.00 0.47% \$2680,950.00 0.47% \$2680,950.00 0.47% \$2680,950.00 0.47% \$2680,950.00 0.47% \$2680,950.00 0.47% \$2680,950.00 0.47% \$2680,950.00 0.47% \$2680,950.00 0.47% \$2680,950.00 0.47% \$2680,950.00 0.47% \$2680,950.00 0.47% \$2680,950.00 0.47% \$2680,950.00 0.47% \$2680,950.00 0.47% \$2680,950.00 0.47%	\$0.00 NA \$59,915.47 NA \$59,915.47 \$0.00 NA	0 \$0.00 0 \$0.00	NA 1	S.0.00 NA	0 \$0.00 0 \$0.00	NA 0 0 NA	\$0.00 NA 0 \$0.00 NA 0
Total 31417AL23	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CLINTON SAVINGS BANK CMG MORTGAGE, INC COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMUNITY STATE BANK CONNECTICUT RIVER BANK	13388 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$717,204.53 33.5% 1 \$2,141,347.09 100% 1 \$275,363.72 14.75% 0 \$395,360.45 21.18% 0 \$573,451.95 30.72% 0 \$62,683.45 31.35% 0 \$404,000.00 0.63% 0 \$329,257.35 0.52% 0 \$204,000.00 0.32% 0 \$567,500.00 0.89% 0 \$382,411.00 0.6% 0 \$242,080.00 0.38% 0 \$192,000.00 0.38% 0 \$192,000.00 0.39% 0 \$368,000.00 1.39% 0 \$368,000.00 0.58% 0 \$384,000.00 0.36% 0 \$4373,220.00 0.74% 0 \$4373,220.00 0.74% 0 \$185,000.00 0.32% 0 \$473,220.00 0.33% 0 \$192,000.00 0.39% 0 \$473,200.00 0.39% 0 \$473,200.00 0.39% 0 \$473,200.00 0.39% 0 \$473,200.00 0.39% 0 \$473,200.00 0.39% 0 \$473,200.00 0.39% 0 \$474,000.00 0.65% 0 \$298,000.00 0.46% 0 \$357,414.87 0.55% 0 \$357,414.87 0.55% 0 \$441,000.00 0.65% 0 \$357,414.87 0.55% 0 \$441,000.00 0.65% 0 \$357,414.87 0.55% 0 \$441,000.00 0.66% 0	\$0.00 NA \$59,915.47 NA \$59,915.47 NA \$0.00 NA	0 \$0.00 0 \$0.0	NA 1	S.0.00 NA	0 \$0.00 0 \$0.00	NA 0	\$0.00 NA 0\$0.00
31417AKZ1 Total 31417AL23	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CENTRAL MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE CLINTON SAVINGS BANK CMG MORTGAGE, INC COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY STATE BANK CONSUMERS COOPERATIVE CREDIT UNION	13388 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$717,204.53 33.5% \$2,141,347.09 100% \$275,363.72 14.75% \$395,360.45 21.18% \$573,451.95 30.72% \$622,683.42 33.35% \$1,866,859.54 100% \$404,000.00 0.63% \$329,257.35 0.52% \$204,000.00 0.32% \$329,257.35 0.52% \$204,000.00 0.33% \$382,411.00 0.66% \$242,080.00 0.33% \$368,000.00 0.58% \$834,000.00 1.31% \$886,000.00 1.39% \$473,220.00 0.74% \$473,220.00 0.74% \$155,000.00 0.29% \$1,053,462.93 1.65% \$192,000.00 0.32% \$10,53,462.93 1.65% \$192,000.00 0.32% \$10,53,462.93 1.65% \$417,000.00 0.68% \$282,700.00 0.44% \$434,100.00 0.68% \$384,000.00 0.68% \$384,000.00 0.68% \$384,000.00 0.66% \$298,000.00 0.67% \$357,414.87 0.56% \$410,000.00 0.64% \$410,000.00 0.64% \$410,000.00 0.64% \$4264,000.00 0.44% \$4264,000.00 0.44% \$426	\$0.00 NA \$59,915.47 NA \$59,915.47 NA \$0.00 NA	0 \$0.00 0 \$0.0	NA 1	S.0.00 NA	0 \$0.00 0 \$0.00	NA 0 0 NA	\$0.00 NA 0\$0.00
31417AKZ1 Total 31417AL23	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CLINTON SAVINGS BANK CMG MORTGAGE, INC COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMUNITY STATE BANK CONNECTICUT RIVER BANK	13388 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$717,204.53 33.5% \$2,141,347.09 100% \$2,141,347.09 100% \$2,141,347.09 100% \$2275,363.72 14.75% \$395,360.45 21.1.18% \$573,451.95 30.72% \$622,683.42 33.35% \$1,866,859.54 100% \$404,000.00 0.63% \$329,257.35 0.52% \$204,000.00 0.32% \$329,257.35 0.52% \$204,000.00 0.38% \$329,257.35 0.52% \$204,000.00 0.38% \$329,257.35 0.52% \$342,080.00 0.38% \$192,000.00 0.38% \$384,400.00 0.58% \$4373,220.00 0.74% \$4185,000.00 0.29% \$1,053,462.93 1.65% \$192,000.00 0.33% \$205,000.00 0.32% \$417,000.00 0.68% \$417,000.00 0.68% \$417,000.00 0.68% \$3417,000.00 0.68% \$3417,000.00 0.68% \$3417,000.00 0.68% \$3417,000.00 0.68% \$3417,000.00 0.68% \$3417,000.00 0.68% \$3417,000.00 0.68% \$357,414.87 0.56% \$4117,000.00 0.65% \$357,414.87 0.56% \$4117,000.00 0.65% \$357,414.87 0.56% \$417,000.00 0.65% \$357,7770 0.29% \$183,757.70 0.29%	\$0.00 NA \$59,915.47 NA \$59,915.47 NA \$0.00 NA	0 \$0.00 0 \$0.0	NA 1 1 1 1 1 1 1 1 1	S.0.00 NA	0 \$0.00 0 \$0.00	NA 0 0 NA	\$0.00 NA 0 \$0.00 NA 0
Total 31417AL23	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FEDERAL HOME LOAN BANK OF SEATTLE Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF HAWAII BANK OF THE WEST BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BUSEY BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CITIZENS FIRST WHOLESALE MORTGAGE CLINTON SAVINGS BANK CMG MORTGAGE, INC COASTLINE FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY STATE BANK CONSUMERS COOPERATIVE CREDIT UNION CREDIT UNION MORTGAGE SERVICES, INC.	13388 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$717,204.53 33.5% \$2,141,347.09 100% \$2,141,347.09 100% \$275,363.72 14.75% \$395,360.45 21.18% \$573,451.95 30.72% \$622,683.42 33.35% \$1,866,859.54 100% \$404,000.00 0.63% \$329,257.35 0.52% \$204,000.00 0.32% \$264,000.00 0.38% \$192,000.00 0.38% \$192,000.00 0.38% \$834,411.00 0.6% \$443,220.00 0.74% \$443,220.00 0.74% \$185,000.00 0.29% \$185,000.00 0.29% \$192,000.00 0.32% \$417,000.00 0.33% \$225,000.00 0.32% \$441,000.00 0.68% \$417,000.00 0.68%	\$0.00 NA \$59,915.47 NA \$59,915.47 NA \$0.00 NA	0 \$0.00 0 \$0.0	NA 1 1 1 1 1 1 1 1 1	S.0.00 NA	0 \$0.00 0 \$0.00	NA 0 0 NA	\$0.00 NA 0 \$0.00 NA 0

	DURANT BANK AND TRUST COMPANY	1 1	\$228,000.00 0.36%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ELEVATIONS CU ENT FEDERAL CREDIT UNION	1	4200,000,000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$404,000.00 0.63% 0	 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FAA CREDIT UNION	1	4-00,000,00	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	3	1 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION	1	\$400,000.00 0.63% 0 \$300,000.00 0.47% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$225,000.00 0.35% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK	1 2	\$17 0,7 00100 012070 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$374,000.00 0.59% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C. FIRST PLACE BANK	7	\$385,123.00 0.6% 0 \$2,240,400.00 3.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION	1 2	40.0,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FREMONT BANK	5	\$1,496,100.00 2.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GATEWAY BUSINESS BANK	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GEO-CORP, INC. GEORGETOWN SAVINGS BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GREAT WESTERN BANK	1	\$372,000.00 0.58% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GUARANTEED RATE, INC. GUARDIAN MORTGAGE COMPANY INC.	1	\$298,732.66 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK	1 4	40.1,220.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS OF AMERICA	2	\$435,500.00 0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC.	2	4-,,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	5 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LEADER ONE FINANCIAL CORPORATION	1	\$224,012.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	MERIWEST MORTGAGE COMPANY, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2	\$709,000.00 1.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SERVICES	2	\$684,825.93 1.08% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	MORTGAGE AMERICA, INC. NATIONAL EXCHANGE BANK AND TRUST	1	1 11/11/11 11 11		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1 2	\$215,7 0510 I 015 170 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPES ADVISORS, INC	8	\$3,512,500.00 5.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION	1	4000,000,000		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	1	1 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,737,050.00 2.73% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PREMIER AMERICA CREDIT UNION RABOBANK, N.A.	3	\$294,000.00 0.46% 0 \$973,250.00 1.53% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RPM MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$197,727.21 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAVINGS BANK OF DANBURY SCHOOLSFIRST FEDERAL CREDIT UNION	2	1 /	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. JAMES MORTGAGE CORPORATION	1	\$211,000.00 0.33% 0 \$331,000.00 0.52% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS	1	\$195,000.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STEARNS LENDING, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	1	\$244,000.00 0.38% 0 \$417,000.00 0.65% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
\vdash	BANK MORTGAGE COMPANY SWBC MORTGAGE	2			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNITED BANK OF UNION	1	\$217,000.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	1	\$320,000.00 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP.	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAKEFIELD CO-OPERATIVE BANK WESCOM CENTRAL CREDIT UNION	1	\$250,000.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTMARK CREDIT UNION	1	\$225,687.26 0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$11,031,629.31 17.39% 0 \$63,669,301.65 100% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ADVANCAS FEDERAL CREDITIUMON	1					
3141/AL31	ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK, NA	1	1 /00000	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CAMBRIDGE SAVINGS BANK	3	\$999,821.33 3.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION CLINTON SAVINGS BANK	2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION FIDELITY CO-OPERATIVE BANK	3	1 22/ 22/22		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST KEYSTONE COMMUNITY BANK	1	\$244,697.41 0.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK HEARTLAND BANK	6	1 / 2/22 23 2		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOCKHEED FEDERAL CREDIT UNION METLIFE BANK, NA	16			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	METRO CREDIT UNION	3	\$882,977.83 3.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION PHH MORTGAGE CORPORATION	12 1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	POTLATCH NO.1 FEDERAL CREDIT UNION SALAL CREDIT UNION	1	\$192,322.92 0.67% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAN DIEGO COUNTY CREDIT UNION	9	\$2,745,207.55 9.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SANFORD INSTITUTION FOR SAVINGS SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$221,299.82 0.77% 0 \$252,179.77 0.88% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS SPACE COAST CREDIT UNION	1			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$313,865.76 1.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TECHNOLOGY CREDIT UNION THE PARK BANK	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$318,429.50 1.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

\vdash	WEDWONE CTATE EMPLOYEES CREDIT LINION		T #200 022 40	0.00/	ol co oola	TAIC	alto oo	DIA IO	#0.00 NTA	ol co oolara lo	do color a lolco color a
	VERMONT STATE EMPLOYEES CREDIT UNION Unavailable	21	4200,000110								
Total		99	\$28,770,176.82	100%	0 \$0.00	0	\$0.00	0	\$0.00	0 \$0.00 0	\$0.00 0 \$0.00
31417AL49	ACCESS NATIONAL BANK	40	\$12,345,804.00	5.29%	0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	30				IA C	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY		\$49,314,833.00 \$13,866,796.00								
	BOKF, NATIONAL ASSOCIATION	48	\$12,796,902.00	5.48%	0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CONSUMERS CREDIT UNION CORNERSTONE MORTGAGE COMPANY	2	42.0,000.00								
	FIRST AMERICAN BANK	1	\$175,000.00	0.07%	0 \$0.00 N				\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA	46									
	IMORTGAGE.COM, INC. MIDFIRST BANK	20									
	MORTGAGEAMERICA INC.	1	\$205,000.00	0.09%	0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PLATINUM HOME MORTGAGE PLAZA HOME MORTGAGE, INC.	1	4 1 2 7 2								
	PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, INC.	54 10	\$15,690,155.00 \$3,731,736.00								
	Unavailable	283	\$91,198,178.19	39.04%	0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
Total		764	\$233,545,530.82	100%	0 \$0.00	- 0	\$0.00	0		0 \$0.00 0	\$0.00 0 0 0 0 0
31417AL56	ABBEVILLE BUILDING AND LOAN, SSB ALASKA USA FEDERAL CREDIT UNION	1 2	\$225,000.00								
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.58%	0 \$0.00 N				\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO. AMERICAHOMEKEY, INC	1									
	AMERICAN FIRST CREDIT UNION	1	\$281,817.87	0.39%	0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$186,517.12	0.26%	0 \$0.00 N						
	AMERIFIRST FINANCIAL CORPORATION ANZ GUAM, INC.	1	7		0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	(\$1,649,000.00	2.28%	0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO	1	/								
	BANCORPSOUTH BANK BANK OF NEW ORLEANS	1	\$204,220.00	0.28%	0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANK OF THE WEST	13	\$4,010,303.00	5.55%	0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	BANKNEWPORT BRYN MAWR TRUST COMPANY THE	1	\$541,500.00 \$395,588.00								
	CARNEGIE MORTGAGE, LLC	2	\$483,300.00	0.67%	0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CASTLE & COOKE MORTGAGE, LLC CENTRUE BANK	1	\$346,615.19 \$185,150.00						\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CHEMICAL BANK CIS FINANCIAL SERVICES, INC.	1	\$412,000.00 \$285,763.00								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,042,644.00	1.44%	0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CLINTON SAVINGS BANK COBALT MORTGAGE, INC.	2									
	CUMBERLAND SECURITY BANK	1	4-00)-10100		0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	CUSO MORTGAGE, INC. DEDHAM INSTITUTION FOR SAVINGS	1	\$322,000.00	0.45%	0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	DELMAR FINANCIAL COMPANY DORAL BANK	1	\$176,000.00 \$524,354.47								
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	-	 	_	_				
	DUBUQUE BANK AND TRUST COMPANY	1	4 ,						\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK	1	4 7								
	ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	1	-							
	MORTGAGE	1	\$376,850.00			_					
	FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	7									
	FINANCIAL PARTNERS CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$522,000.00			_	_	_			
	CHARLESTON, SC FIRST INTERSTATE BANK	1	\$247,500.00 \$1,056,450.00								
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$630,800.00	0.87%	0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FORUM CREDIT UNION	16									
	FREMONT BANK	5	\$1,350,876.98	1.87%	0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	FULTON BANK GEO-CORP, INC.	<u> </u>	\$2,596,470.00	3.59%	0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GRANITE STATE CREDIT UNION	1									
	GREATER NEVADA MORTGAGE SERVICES	1	\$247,200.00	0.34%	0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	GUARANTEED RATE, INC. GUARDIAN MORTGAGE COMPANY INC.	1	7- 7								
	HOME BANK HOME SAVINGS AND LOAN COMPANY	1	, ,,,,,,,,								
	HOME SAVINGS OF AMERICA	3	\$779,950.00	1.08%	0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	ILLINOIS NATIONAL BANK KINECTA FEDERAL CREDIT UNION	1	1-1-7								
	LAND /HOME FINANCIAL SERVICES, INC. LIBERTY BANK	1	, ,,,,,,,,,,								
	MAGNA BANK	1	\$234,504.59	0.32%	0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MARINE BANK MEETINGHOUSE COOPERATIVE BANK	1	40,000100								
	METLIFE BANK, NA MISSION FEDERAL CREDIT UNION	3	\$847,754.64	1.17%	0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$447,835.85	-		_	-				
	SERVICES MORTGAGE CENTER, LLC	1	\$331,582.30	0.46%	0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
	MORTGAGE MANAGEMENT CONSULTANTS INC NCB. FSB	1	\$375,073.48	0.52%	0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$288,000.00	0.4%	0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK OPES ADVISORS, INC	3									
	PACIFIC UNION FINANCIAL, LLC PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$416,498.95	0.58%	0 \$0.00 N	IA C	\$0.00	NA 0	\$0.00 NA	0 \$0.00 NA	\$0.00 NA 0 \$0.00 NA
	PROVINCES CAPITAL WORTGAGE CORPORATION	 	φοτο,900.00	0./1%	JU.UU IN	AIC	ηφυ.00 I	INAIU	Φυ.00[NA]	0 \$0.00 NA 0	φυ.υυμΑμυβυ.υυμΑ

	PLATINUM HOME MORTGAGE PRIMEBANK	6	\$1,587,602.66 \$197,000.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	0.58%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	REAL ESTATE MORTGAGE NETWORK INC. ROYAL CREDIT UNION	1 1	\$432,500.00 \$184,767.24			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RPM MORTGAGE, INC.	8	\$2,714,432.45	3.76%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAN DIEGO COUNTY CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION	1	4 1 10,000 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SHELL FEDERAL CREDIT UNION SPACE COAST CREDIT UNION	1 2	,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. MARYS BANK	1	\$206,000.00	0.29%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STOCKMAN BANK OF MONTANA SWBC MORTGAGE	5	\$273,000.00 \$1,506,580.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEXAS BANK	1	\$275,000.00	0.38%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THINK MUTUAL BANK TINKER FEDERAL CREDIT UNION	1	\$200,000.00 \$176,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK UNIVERSITY CREDIT UNION	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVEST BANK AND TRUST CO.	1	\$249,680.98	0.35%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VYSTAR CREDIT UNION	2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$279,450.00	0.39%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALLIS STATE BANK WELLS FARGO BANK, N.A.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE, INC. Unavailable	2	\$645,133.80	0.89%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$12,452,558.97 \$72,237,283.05			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31/17/16/	BANK OF NEW ORLEANS	1	\$415,174.79	3.6%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
J171/11LU4	CHERRY CREEK MORTGAGE COMPANY	1	\$199,242.14	1.73%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	EVERBANK EVOLVE BANK & TRUST	1 1	\$188,583.95 \$239,131.28			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY CO-OPERATIVE BANK FIFTH THIRD BANK	1	\$275,284.03	2.39%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST HAWAIIAN BANK	1	\$552,552.65	4.79%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST PLACE BANK FULTON BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	GEORGIA'S OWN CREDIT UNION	1	\$223,190.83	1.94%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	IBERIABANK MORTGAGE COMPANY INVESTORS SAVINGS BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$375,091.86	3.25%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	METLIFE BANK, NA SANFORD INSTITUTION FOR SAVINGS	1 1	\$201,566.65 \$358,265.57			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$949,345.47	8.24%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	+			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNION BANK, NATIONAL ASSOCIATION UNITED MORTGAGE CORPORATION	1	1 - 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	7	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Uldvallable	37				\$0.00 10 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA
31417AL72	ACCESS NATIONAL BANK	4	\$1,299,760.00	12.07% (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
01117111171	AMERISAVE MORTGAGE CORPORATION	2	\$508,000.00	4.72%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION	7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC.	7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C.	4	\$1,146,325.00	10.65%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	39	\$2,615,178.22 \$10,765,536.18			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21.417.41.00	DANK OF AMERICA NA					CO 00 N/A 0	CO 00 N/A 0	CO 00 NA 0 CO 00 NA
3141/AL80	BANK OF AMERICA, N.A. Unavailable	5	\$184,905.85 \$1,201,895.33			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	 	6	\$1,386,801.18	100%	\$0.00 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31417AL98	ASSOCIATED BANK, NA	1	\$240,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK CORNERSTONE MORTGAGE INC.	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FULTON BANK GATEWAY BUSINESS BANK	1	, , , , , , , , , , , , , , , , , , , ,		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OMNIAMERICAN BANK	1	\$251,710.95	5.53%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPES ADVISORS, INC SAHARA MORTGAGE	1	4 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STONEGATE MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC.	1	\$189,050.00	4.15%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	6	\$1,364,018.03	29.97%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		17	\$4,551,609.03	100%	\$0.00 0 0 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31417ALA5	CITIZENS UNION SAVINGS BANK	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ENVOY MORTGAGE, LTD. FIRST PLACE BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HSBC BANK USA, NATIONAL ASSOCIATION	7	1 /		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO	1	\$129,579.45	4.91%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK Unavailable	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		20				\$0.00	\$0.00 0	\$0.00 0 \$0.00
31417ALB3	CITIMORTGAGE, INC.	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	GMAC MORTGAGE, LLC HOME SAVINGS AND LOAN COMPANY	18	\$194,092.28	9.27%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	INSIGHT CREDIT UNION	2	\$43,828.98	2.09%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PENTAGON FEDERAL CREDIT UNION TELESIS COMMUNITY CREDIT UNION	1 2	1 -/			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE HUNTINGTON NATIONAL BANK	4	\$269,881.88	12.89%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	33				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	BANK OF THE WEST	1				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5141/ALCI	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$695,000.00	3.33%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DUBUQUE BANK AND TRUST COMPANY FINANCIAL PARTNERS CREDIT UNION	1	\$697,500.00 \$697,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		+ 1	1007,000.00	2.3 770	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		22.001.11.10	***************************************

	FULTON BANK HOME SAVINGS OF AMERICA	1 1	\$668,000.00 3.2% 0 \$682,000.00 3.26% 0		NA 0 \$0.00 NA 0 \$0.00			NA 0 NA 0	\$0.00 \$0.00		
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$729,750.00 3.49% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
-	OPES ADVISORS, INC RPM MORTGAGE, INC.	5	\$3,503,450.00 16.77% 0 \$2,857,979.00 13.68% 0		NA 0 \$0.00 NA 0 \$0.00			NA 0 NA 0	\$0.00 \$0.00		
	Unavailable	14			NA 0 \$0.00			NA 0	\$0.00		
Total		30							\$0.00		
31417ALD9	ACACIA FEDERAL SAVINGS BANK	1	\$685,900.00 0.91% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00 0.97% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION F & A FEDERAL CREDIT UNION	1 1	\$679,900.00 0.91% 0 \$700,000.00 0.93% 0		NA 0 \$0.00 NA 0 \$0.00			NA 0 NA 0	\$0.00 \$0.00		
	FIRST PLACE BANK	2			NA 0 \$0.00			NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST REPUBLIC BANK	2	\$1,362,000.00 1.82% 0		NA 0 \$0.00			NA 0	\$0.00		
	INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION	2	\$1,417,750.00 1.89% 0 \$1,447,000.00 1.93% 0		NA 0 \$0.00 NA 0 \$0.00			NA 0 NA 0	\$0.00 \$0.00		
	LAND /HOME FINANCIAL SERVICES, INC.	2		\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
\vdash	MERIWEST MORTGAGE COMPANY, LLC OPES ADVISORS, INC	12	\$653,000.00 0.87% 0 \$8,345,250.00 11.13% 0		NA 0 \$0.00 NA 0 \$0.00			NA 0 NA 0	\$0.00 \$0.00		
	PARTNERS FEDERAL CREDIT UNION	12	\$698,000.00 0.93% 0		NA 0 \$0.00			NA 0	\$0.00		
	PROVIDENT CREDIT UNION	1	\$712,000.00 0.95% 0		NA 0 \$0.00			NA 0	\$0.00	NA 0	
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$718,000.00 0.96% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	RPM MORTGAGE, INC.	6			NA 0 \$0.00			NA 0	\$0.00		
	STANFORD FEDERAL CREDIT UNION STEARNS LENDING, INC.	1 2	\$652,000.00 0.87% 0 \$1,333,000.00 1.78% 0		NA 0 \$0.00 NA 0 \$0.00			NA 0 NA 0	\$0.00 \$0.00		
	Unavailable	68	1 //		NA 0 \$0.00			NA 0	\$0.00		
Total		107	\$75,000,074.00 100% 0	\$0.00	0 \$0.00	0	\$0.00	0	\$0.00	0	\$0.00 0\$0.00
31417ALE7	AMERISAVE MORTGAGE CORPORATION	1	\$655,345.86 1% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	BAXTER CREDIT UNION	1	\$686,300.00 1.04% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
-	DUBUQUE BANK AND TRUST COMPANY FINANCIAL PARTNERS CREDIT UNION	1 1	\$650,000.00 0.99% 0 \$690,000.00 1.05% 0		NA 0 \$0.00 NA 0 \$0.00			NA 0	\$0.00 \$0.00		
	FIRST INTERSTATE BANK	1	\$693,750.00 1.05% 0	\$0.00	NA 0 \$0.00			NA 0	\$0.00		
	FIRST PLACE BANK	3	\$2,139,950.00 3.25% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$2,060,000.00 3.13% 0 \$656,600.00 1% 0		NA 0 \$0.00 NA 0 \$0.00			NA 0	\$0.00 \$0.00		
	INVESTORS SAVINGS BANK	1	\$692,000.00 1.05% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,332,000.00 2.02% 0 \$1,441,750.00 2.19% 0		NA 0 \$0.00 NA 0 \$0.00			NA 0 NA 0	\$0.00 \$0.00		
	LOCKHEED FEDERAL CREDIT UNION	1	\$1,441,750.00 2.19% 0 \$675,000.00 1.03% 0		NA 0 \$0.00 NA 0 \$0.00			NA 0	\$0.00		
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$728,789.02 1.11% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
\vdash	MERIWEST MORTGAGE COMPANY, LLC OPES ADVISORS, INC	12	1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		NA 0 \$0.00 NA 0 \$0.00			NA 0	\$0.00 \$0.00		
	PARKSIDE LENDING LLC	1	\$716,000.00 1.09% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	PROVIDENT CREDIT UNION RPM MORTGAGE, INC.	1 8	\$714,000.00 1.08% 0 \$5,632,750.00 8.56% 0		NA 0 \$0.00			NA 0 NA 0	\$0.00 \$0.00		\$0.00 NA 0 \$0.00 N
	UMPQUA BANK	1	\$650,000.00 0.99% 0		NA 0 \$0.00			NA 0	\$0.00		
	Unavailable		\$36,066,950.00 54.78% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
Total		94	\$65,826,434.88 100% 0	\$0.00	0 \$0.00	0 0	\$0.00	0	\$0.00	0	\$0.00 0 0 0.00
31417ALF4	ACACIA FEDERAL SAVINGS BANK	1	\$723,000.00 7.09% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 N
	BANK OF THE WEST	1	\$728,767.02 7.15% 0		NA 0 \$0.00			NA 0	\$0.00		
	KINECTA FEDERAL CREDIT UNION MORTGAGE MANAGEMENT CONSULTANTS INC	1 1	\$729,750.00 7.16% 0 \$729,750.00 7.16% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NAI0	\$0.00	NA 0 NA 0	\$0.00 \$0.00		
	RPM MORTGAGE, INC.	2	\$1,449,750.00 14.22% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	Unavailable	8		\$0.00	NA 0 \$0.00 0 \$0.00			NA 0	\$0.00	NA 0	
[[otal		1 1/	\$10.197.517.07 100% 0	\$0.00			\$n nn	1100	\$0.00	lu lu	\$0.00 0 \$0.00
Total		14	\$10,197,517.02 100% 0								
31417ALG2	ACACIA FEDERAL SAVINGS BANK	1	\$568,000.00 0.68% 0	\$0.00	NA 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
31417ALG2	ACACIA FEDERAL SAVINGS BANK BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION	14 1 1	\$568,000.00 0.68% 0 \$536,335.00 0.65% 0	\$0.00 \$0.00		NA 0	\$0.00 \$0.00			NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
31417ALG2	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION	1 1 1 1	\$568,000.00 0.68% 0 \$536,335.00 0.65% 0 \$480,000.00 0.58% 0 \$625,500.00 0.75% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00) NA 0) NA 0) NA 0) NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
31417ALG2	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CARNEGIE MORTGAGE, LLC	1 1 1 1 1 2	\$568,000.00 0.68% 0 \$536,335.00 0.65% 0 \$480,000.00 0.58% 0 \$625,500.00 0.75% 0 \$967,000.00 1.16% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31417ALG2	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CARNEGIE MORTGAGE, LLC COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY	1 1 1 1	\$568,000.00 0.68%0 \$536,335.00 0.65%0 \$480,000.00 0.58%0 \$625,500.00 0.75%0 \$967,000.00 1.16%0 \$1,662,900.00 2%0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31417ALG2	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CARNEGIE MORTGAGE, LLC COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1 1 1 1 2 3	\$568,000.00 0.68%0 \$536,335.00 0.65% 0 \$480,000.00 0.58% 0 \$625,500.00 0.75% 0 \$967,000.00 1.16% 0 \$1,662,900.00 2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31417ALG2	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CARNEGIE MORTGAGE, LLC COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY	1 1 1 1 2 3	\$568,000.00 0.68% 0 \$536,335.00 0.65% 0 \$480,000.00 0.58% 0 \$625,500.00 0.75% 0 \$967,000.00 1.16% 0 \$1,662,900.00 2% 0 \$1,094,000.00 1.32% 0 \$478,000.00 0.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N \$0.00 NA 0\$0.00 N
31417ALG2	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CARNEGIE MORTGAGE, LLC COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	1 1 1 1 2 2 2 1	\$568,000.00 0.68%0 \$536,335.00 0.65% 0 \$480,000.00 0.58% 0 \$625,500.00 0.75% 0 \$967,000.00 1.16% 0 \$1,662,900.00 2% 0 \$1,094,000.00 1.32% 0 \$478,000.00 0.58% 0 \$993,600.00 1.2% 0 \$480,000.00 0.58% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00) NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31417ALG2	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CARNEGIE MORTGAGE, LLC COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST PLACE BANK	1 1 1 1 2 2 3 3 2 2 1 1 1 2 2 2 2 2 2 2	\$568,000.00 0.68% 0 \$536,335.00 0.65% 0 \$480,000.00 0.58% 0 \$625,500.00 0.75% 0 \$967,000.00 1.16% 0 \$1,662,900.00 2% 0 \$1,094,000.00 1.32% 0 \$478,000.00 0.58% 0 \$993,600.00 1.2% 0 \$480,000.00 0.58% 0 \$1,164,350.00 1.4% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00 0 NA 0 \$0.00) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0) NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31417ALG2	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CARNEGIE MORTGAGE, LLC COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	1 1 1 1 2 2 2 1	\$568,000.00 0.68%0 \$536,335.00 0.65%0 \$480,000.00 0.58%0 \$625,500.00 0.75%0 \$967,000.00 1.16%0 \$1,662,900.00 1.32%0 \$478,000.00 0.58%0 \$993,600.00 1.2%0 \$480,000.00 0.58%0 \$1,164,350.00 1.4%0 \$1,653,500.00 1.99%0 \$1,078,721.48 1.3%0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31417ALG2	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CARNEGIE MORTGAGE, LLC COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO	1 1 1 1 2 2 2 1 1 2 2 3 3 3 3 2 2 1 1 1 1	\$568,000.00 0.68%0 \$536,335.00 0.65%0 \$480,000.00 0.58%0 \$625,500.00 0.75%0 \$967,000.00 1.16%0 \$1,662,900.00 1.32%0 \$478,000.00 0.58%0 \$993,600.00 1.2%0 \$480,000.00 0.58%0 \$1,164,350.00 1.4%0 \$1,663,500.00 1.99%0 \$1,078,721.48 1.3%0 \$493,649.08 0.59%0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31417ALG2	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CARNEGIE MORTGAGE, LLC COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	1 1 1 1 2 2 2 1 1 2 2 2 3 3 3 3 3 3 3 3	\$568,000.00 0.68%0 \$536,335.00 0.65%0 0.65%0 \$480,000.00 0.58%0 \$625,500.00 0.75%0 \$967,000.00 1.16%0 \$1,662,900.00 1.32%0 \$478,000.00 0.58%0 \$993,600.00 1.2%0 \$480,000.00 0.58%0 \$1,164,350.00 1.4%0 \$1,653,500.00 1.99%0 \$4363,649.08 0.59%0 \$1,608,100.00 1.94%0 \$1,608,100.00 1.94%0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	0 NA	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31417ALG2	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CARNEGIE MORTGAGE, LLC COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FREMONT BANK FULTON BANK FULTON BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1 1 1 1 1 1 2 2 2 1 1 1 2 2 2 2 2 2 2 1 3 3 3 3	\$568,000.00 0.68%0 \$536,335.00 0.65%0 \$480,000.00 0.58%0 \$625,500.00 0.75%0 \$967,000.00 1.16%0 \$1,662,900.00 0.58%0 \$93,600.00 0.58%0 \$93,600.00 0.58%0 \$11,64350.00 1.4%0 \$1,653,500.00 1.99%0 \$1,078,721.48 1.3%0 \$493,649.08 0.59%0 \$1,078,721.48 1.3%0 \$493,649.08 0.59%0 \$1,078,721.48 1.3%0 \$436,603,000 1.94%0 \$1,078,721.48 1.3%0 \$436,603,000 1.94%0 \$1,078,721.48 1.3%0 \$436,603,000 1.94%0 \$1,078,721.48 1.3%0 \$428,500.00 1.75%0 \$428,500.00 0.52%0	\$0.00 \$0.00	NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00 NA 0 50.00	0 NA	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31417ALG2	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CARNEGIE MORTGAGE, LLC COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FREMONT BANK FULTON BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION INVESTORS SAVINGS BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$568,000.00 0.68%0 \$536,335.00 0.65%0 \$480,000.00 0.58%0 \$625,500.00 0.75%0 \$967,000.00 1.16%0 \$1,662,900.00 1.32%0 \$478,000.00 0.58%0 \$993,600.00 1.2%0 \$480,000.00 0.58%0 \$1,164,350.00 1.4%0 \$1,653,500.00 1.99%0 \$1,078,721.48 1.3%0 \$493,649.08 0.59%0 \$1,457,150.00 1.94%0 \$1,457,150.00 1.94%0 \$428,500.00 0.52%0 \$428,500.00 0.52%0 \$2,154,000.00 0.52%0 \$2,154,000.00 0.52%0 \$2,154,000.00 0.52%0 \$2,154,000.00 0.52%0 \$2,154,000.00 0.52%0 \$2,259%0	\$0.00 \$0.00	NA 0 50.00 NA 0 50.00	MA (0 A)	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31417ALG2	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CARNEGIE MORTGAGE, LLC COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FREMONT BANK FULTON BANK FULTON BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1 1 1 1 1 1 2 2 2 1 1 1 2 2 2 2 2 2 2 1 3 3 3 3	\$568,000.00 0.68%0 \$536,335.00 0.65%0 \$480,000.00 0.58%0 \$625,500.00 0.75%0 \$967,000.00 1.16%0 \$1,662,900.00 1.32%0 \$478,000.00 0.58%0 \$993,600.00 1.2%0 \$41,094,000.00 1.2%0 \$4480,000.00 0.58%0 \$1,164,350.00 1.4%0 \$1,653,500.00 1.99%0 \$1,078,721.48 1.3%0 \$493,649.08 0.59%0 \$1,457,150.00 1.94%0 \$1,457,150.00 1.975%0 \$428,500.00 0.52%0 \$22,154,000.00 2.59%0	\$0.00 \$0.00	NA 0 50.00 NA 0 50.00	D D NA 0	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31417ALG2	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CARNEGIE MORTGAGE, LLC COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FREMONT BANK FULTON BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$568,000.00 0.68% 0 \$536,335.00 0.65% 0 \$480,000.00 0.58% 0 \$625,500.00 0.75% 0 \$967,000.00 1.16% 0 \$1,662,900.00 0.58% 0 \$1,094,000.00 0.58% 0 \$480,000.00 0.58% 0 \$480,000.00 0.58% 0 \$1,164,350.00 1.4% 0 \$1,653,500.00 1.99% 0 \$1,078,721.48 1.3% 0 \$493,649.08 0.59% 0 \$1,681,100.00 1.94% 0 \$1,681,100.00 1.94% 0 \$1,553,500.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.59% 0 \$428,500.00 0.66% 0 \$552,000.00 0.66% 0 \$552,000.00 0.66% 0	\$0.00 \$0.00	NA 0 50.00 NA 0 50.00	D D NA 0	\$0.000 \$0.000	NA 00 NA 00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31417ALG2	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CARNEGIE MORTGAGE, LLC COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FREMONT BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$568,000.00 0.68%0 \$536,335.00 0.65%0 \$480,000.00 0.58%0 \$625,500.00 0.75%0 \$967,000.00 1.16%0 \$1,662,900.00 0.58%0 \$993,600.00 0.58%0 \$993,600.00 1.2%0 \$4480,000.00 0.58%0 \$1,164,350.00 1.4%0 \$1,653,500.00 1.99%0 \$1,078,721.48 1.3%0 \$493,649.08 0.59%0 \$1,457,150.00 1.75%0 \$428,500.00 1.94%0 \$2,154,000.00 0.52%0 \$2,154,000.00 0.52%0 \$2,154,000.00 0.52%0 \$3,1457,150.00 1.75%0 \$428,500.00 0.52%0 \$2,154,000.00 0.52%0 \$3,147,150.00 0.52%0 \$2,154,000.00 0.52%0 \$3,147,150.00 0.52%0 \$4,147,150.00 0.52%0 \$4,147,150.00 0.52%0 \$4,147,150.00 0.52%0 \$4,147,150.00 0.52%0 \$4,147,150.00 0.52%0 \$4,147,150.00 0.52%0 \$4,147,150.00 0.52%0 \$5,144,250.00 0.66%0 \$5,144,250.00 0.66%0 \$5,144,250.00 0.66%0 \$5,144,250.00 0.66%0 \$5,140.00 0.62%0 \$5,140.0	\$0.00 \$0.00	NA 0 50.00 NA 0 50.00	D NA 0 D	\$0.000 \$0.000	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31417ALG2	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CARNEGIE MORTGAGE, ILC COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FREMONT BANK FULTON BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER MORTGAGE COMPANY, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$568,000.00 0.68% 0 \$536,335.00 0.65% 0 \$480,000.00 0.58% 0 \$625,500.00 0.75% 0 \$967,000.00 1.16% 0 \$1,662,900.00 2% 0 \$1,094,000.00 1.32% 0 \$478,000.00 0.58% 0 \$993,600.00 0.58% 0 \$480,000.00 1.2% 0 \$480,000.00 1.2% 0 \$480,000.00 1.9% 0 \$1,164,350.00 1.4% 0 \$1,653,500.00 1.99% 0 \$1,078,721.48 1.3% 0 \$493,649.08 0.59% 0 \$1,078,721.48 1.3% 0 \$428,500.00 1.59% 0 \$21,54,000.00 2.59% 0 \$21,457,150.00 1.75% 0 \$428,500.00 2.59% 0 \$41,471,150.00 1.75% 0 \$41,471,150.00 1.75% 0 \$41,471,150.00 1.75% 0 \$41,471,150.00 1.75% 0 \$41,150.00 1.75% 0 \$21,140,000 0.52% 0 \$21,140,000 0.52% 0 \$21,140,000 0.52% 0 \$21,140,000 0.52% 0 \$21,140,000 0.66% 0 \$21,140,000 0.66% 0 \$21,000.00 0.66% 0 \$21,000.00 0.62% 0 \$25,23,000.00 0.62% 0 \$25,23,000.00 0.62% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	D NA 0 D	\$0.000 \$0.0000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$0.0000 \$0.0000 \$0.0000 \$0.0000 \$0.00000 \$	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31417ALG2	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CARNEGIE MORTGAGE, ILC COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST PLACE BANK FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FREMONT BANK FULTON BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND HOME FINANCIAL SERVICES, INC. LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$568,000.00 0.68% 0 \$536,335.00 0.65% 0 \$480,000.00 0.58% 0 \$625,500.00 0.75% 0 \$967,000.00 1.16% 0 \$1,662,900.00 2% 0 \$1,094,000.00 1.32% 0 \$478,000.00 0.58% 0 \$493,660.00 1.2% 0 \$1,164,350.00 1.4% 0 \$1,653,500.00 1.99% 0 \$1,078,721.48 1.3% 0 \$438,649.08 0.59% 0 \$1,457,150.00 1.75% 0 \$428,500.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.66% 0 \$552,000.00 0.66% 0 \$51,041,250.00 0.66% 0 \$466,450.00 0.56% 0	\$0.00 \$0.00	NA 0 50.00 NA 0 50.00	D NA 0 0 D NA	\$0.000 \$0.000	NA 0	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31417ALG2	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CARNEGIE MORTGAGE, LLC COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST BANK FULTON BANK FULTON BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC NEWTOWN SAVINGS BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$568,000.00 0.68% 0 \$536,335.00 0.65% 0 \$480,000.00 0.58% 0 \$625,500.00 0.75% 0 \$967,000.00 1.16% 0 \$1,662,900.00 2% 0 \$1,094,000.00 1.32% 0 \$478,000.00 0.58% 0 \$993,600.00 1.2% 0 \$480,000.00 0.58% 0 \$1,164,350.00 1.4% 0 \$1,653,500.00 1.99% 0 \$1,078,721.48 1.3% 0 \$493,649.08 0.59% 0 \$1,457,150.00 1.75% 0 \$428,500.00 0.52% 0 \$2,154,000.00 2.59% 0 \$428,500.00 0.52% 0 \$52,154,000.00 0.66% 0 \$51,457,000 0.66% 0 \$52,523,000.00 3.04% 0 \$466,450.00 0.52% 0 \$5252,000.00 0.66% 0 \$598,000.00 0.72% 0 \$528,000.00 0.72% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	D NA 0 0 D NA 0 D NA 0	\$0.000 \$0.000	NA00 NA00 NA00 NA00 NA00 NA00 NA00 NA00	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31417ALG2	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CARNEGIE MORTGAGE, ILC COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FREMONT BANK FULTON BANK FULTON BANK KINECTA FEDERAL CREDIT UNION INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND HOME FINANCIAL SERVICES, INC. LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$568,000.00 0.68% 0 \$536,335.00 0.65% 0 \$480,000.00 0.58% 0 \$625,500.00 0.75% 0 \$967,000.00 1.16% 0 \$1,662,900.00 0.58% 0 \$478,000.00 0.58% 0 \$480,000.00 0.58% 0 \$480,000.00 0.58% 0 \$480,000.00 0.58% 0 \$480,000.00 0.58% 0 \$1,164,350.00 1.2% 0 \$436,000.00 0.58% 0 \$1,653,500.00 1.99% 0 \$1,078,721.48 1.3% 0 \$4348,040.00 0.59% 0 \$448,000.00 0.52% 0 \$2,154,000.00 0.52% 0 \$421,54,000.00 0.52% 0 \$421,54,000.00 0.52% 0 \$421,54,000.00 0.52% 0 \$521,000.00 0.66% 0 \$1,041,250.00 1.25% 0 \$522,3000.00 0.66% 0 \$52,523,000.00 0.66% 0 \$52,523,000.00 0.66% 0 \$52,523,000.00 0.66% 0 \$52,523,000.00 0.66% 0 \$528,000.00 0.66% 0 \$528,000.00 0.66% 0 \$6480,000.00 0.56% 0 \$528,000.00 0.66% 0 \$6480,000.00 0.66% 0 \$6480,000.00 0.66% 0	\$0.00 \$0.00	NA 0 50.00 NA 0 50.00	DNA 0 0 DNA	\$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000 \$0.000	NA 00 NA 00	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31417ALG2	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CARNEGIE MORTGAGE, LLC COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST BANK FULTON BANK FULTON BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC NEWTOWN SAVINGS BANK	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$568,000.00 0.68% 0 \$536,335.00 0.65% 0 \$480,000.00 0.58% 0 \$625,500.00 0.75% 0 \$967,000.00 1.16% 0 \$1,662,900.00 0.58% 0 \$1,094,000.00 0.58% 0 \$480,000.00 0.58% 0 \$480,000.00 0.58% 0 \$1,164,350.00 1.4% 0 \$4,653,500.00 1.99% 0 \$1,078,721.48 1.3% 0 \$493,649.08 0.59% 0 \$1,457,150.00 1.75% 0 \$428,500.00 0.52% 0 \$1,457,150.00 1.25% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,2523,000.00 0.66% 0 \$1,041,250.00 1.25% 0 \$512,000.00 0.65% 0 \$52,523,000.00 0.65% 0 \$52,523,000.00 0.56% 0 \$52,523,000.00 0.56% 0 \$528,000.00 0.56% 0 \$528,000.00 0.56% 0 \$528,000.00 0.58% 0 \$528,000.00 0.58% 0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	D NA 0 0 NA 0 D NA 0	\$0.000 \$0.000	NA00 NA00 NA00 NA00 NA00 NA00 NA00 NA00	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31417ALG2	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CARNEGIE MORTGAGE, LLC COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST BANK PUERTO RICO FREMONT BANK FULTON BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION OPES ADVISORS, INC ORIENTAL BANK AND TRUST PATELCO CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$568,000.00 0.68% 0 \$536,335.00 0.65% 0 \$480,000.00 0.58% 0 \$625,500.00 0.75% 0 \$967,000.00 1.16% 0 \$1,662,900.00 2% 0 \$1,094,000.00 1.32% 0 \$478,000.00 0.58% 0 \$993,600.00 1.2% 0 \$480,000.00 0.58% 0 \$1,164,350.00 1.4% 0 \$1,653,500.00 1.99% 0 \$1,078,721.48 1.3% 0 \$493,649.08 0.59% 0 \$1,653,500.00 1.94% 0 \$1,555,000.00 0.65% 0 \$552,000.00 0.66% 0 \$598,000.00 0.52% 0 \$2,154,000.00 0.65% 0 \$598,000.00 0.66% 0 \$598,000.00 0.72% 0 \$480,000.00 0.56% 0 \$598,000.00 0.66% 0 \$598,000.00 0.56% 0 \$598,000.00 0.56% 0	\$0.00 \$0.00	NA 0 50.00 NA 0 50.00	D NA 0 0 D NA 0 0 D NA 0 0 D NA 0 0 D NA 0 D	\$0.000 \$0.000	NA 00 NA 00	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31417ALG2	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CARNEGIE MORTGAGE, LLC COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST BANK PUERTO RICO FREMONT BANK FULTON BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION OPES ADVISORS, INC ORIENTAL BANK AND TRUST PATELCO CREDIT UNION PROVIDENT CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$568,000.00 0.68% 0 \$536,335.00 0.65% 0 \$480,000.00 0.58% 0 \$625,500.00 0.75% 0 \$967,000.00 1.16% 0 \$1,662,900.00 0.58% 0 \$480,000.00 0.58% 0 \$480,000.00 0.58% 0 \$480,000.00 0.58% 0 \$480,000.00 1.2% 0 \$480,000.00 1.2% 0 \$480,000.00 1.2% 0 \$480,000.00 1.2% 0 \$480,000.00 1.2% 0 \$480,000.00 1.2% 0 \$41,653,500.00 1.99% 0 \$1,078,721.48 1.3% 0 \$1,633,500.00 1.99% 0 \$1,638,100.00 1.99% 0 \$1,457,150.00 1.75% 0 \$428,500.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,523,000.00 0.66% 0 \$1,041,250.00 1.25% 0 \$512,000.00 0.66% 0 \$1,041,250.00 1.25% 0 \$528,000.00 0.66% 0 \$51,040,000 0.56% 0 \$528,000.00 0.66% 0 \$528,000.00 0.66% 0 \$528,000.00 0.66% 0 \$528,000.00 0.66% 0 \$528,000.00 0.66% 0 \$528,000.00 0.66% 0 \$528,000.00 0.66% 0 \$528,000.00 0.66% 0 \$575,000.00 0.66% 0 \$575,000.00 0.65% 0 \$575,000.00 0.65% 0 \$575,000.00 0.65% 0 \$575,000.00 0.65% 0	\$0.00 \$0.00	NA 0 50.00 NA 0 50.00	DNA 0 0 DNA	\$0.000 \$0.000	NA 00 NA 00	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31417ALG2	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CARNEGIE MORTGAGE, LLC COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST BANK PUERTO RICO FREMONT BANK FULTON BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, A. LEADER BANK, N.A. LEADER MORTGAGE COMPANY, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION OPES ADVISORS, INC ORIENTAL BANK AND TRUST PATELCO CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$568,000.00 0.68% 0 \$536,335.00 0.65% 0 \$480,000.00 0.58% 0 \$625,500.00 0.75% 0 \$967,000.00 1.16% 0 \$1,662,900.00 2% 0 \$1,094,000.00 1.32% 0 \$478,000.00 0.58% 0 \$993,600.00 1.2% 0 \$480,000.00 0.58% 0 \$1,164,350.00 1.4% 0 \$1,653,500.00 1.99% 0 \$1,078,721.48 1.3% 0 \$493,649.08 0.59% 0 \$1,653,500.00 1.94% 0 \$1,555,000.00 0.65% 0 \$552,000.00 0.66% 0 \$598,000.00 0.52% 0 \$2,154,000.00 0.65% 0 \$598,000.00 0.66% 0 \$598,000.00 0.72% 0 \$480,000.00 0.56% 0 \$598,000.00 0.66% 0 \$598,000.00 0.56% 0 \$598,000.00 0.56% 0	\$0.00 \$0.00	NA 0 50.00 NA 0 50.00	DNA 0 0 DNA 0 0 DNA 0 DN	\$0.000 \$0.000	NA 00 NA 00	\$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 NA 0 \$0.00 NA 0
31417ALG2	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CARNEGIE MORTGAGE, LLC COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FREMONT BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER MORTGAGE COMPANY, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION OPES ADVISORS, INC ORIENTAL BANK AND TRUST PATELCO CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT FUNDING ASSOCIATES, L.P. REAL ESTATE MORTGAGE NETWORK INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$568,000.00 0.68%0 \$536,335.00 0.65%0 \$480,000.00 0.58%0 \$625,500.00 0.75%0 \$967,000.00 1.16%0 \$1,662,900.00 0.58%0 \$1.094,000.00 0.58%0 \$1.094,000.00 1.20%0 \$480,000.00 1.20%0 \$480,000.00 1.20%0 \$1,164,350.00 1.40%0 \$1,653,500.00 1.99%0 \$1,078,721.48 1.30%0 \$493,649.08 0.59%0 \$1,078,721.48 1.30%0 \$428,500.00 1.25%0 \$2154,000.00 1.25%0 \$2154,000.00 1.25%0 \$2154,000.00 1.25%0 \$2154,000.00 1.25%0 \$2154,000.00 0.66%0 \$1,041,250.00 1.25%0 \$552,000.00 0.66%0 \$1,041,250.00 1.25%0 \$552,000.00 0.66%0 \$1,041,250.00 1.25%0 \$552,000.00 0.66%0 \$1,041,250.00 1.25%0 \$552,000.00 0.66%0 \$1,041,250.00 1.25%0 \$552,000.00 0.66%0 \$1,041,250.00 1.25%0 \$552,000.00 0.66%0 \$1,041,250.00 1.25%0 \$552,000.00 0.66%0 \$1,041,250.00 0.66%0 \$1,0	\$0.00 \$0.00	NA 0 50.00 NA 0 50.00	D NA 0 0 D NA 0 0 D NA 0 0 D NA 0 0 D NA 0 D	\$0.000 \$0.000	NA 00 NA 00	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31417ALG2	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CARNEGIE MORTGAGE, LLC COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST BANK FULTON BANK FULTON BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER BANK, N.A. LEADER BORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION OPES ADVISORS, INC ORIENTAL BANK AND TRUST PATELCO CREDIT UNION PROVIDENT FUNDING ASSOCIATES, L.P. REAL ESTATE MORTGAGE NETWORK INC. RPM MORTGAGE, INC. SAN FRANCISCO FIRE CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$568,000.00 0.68% 0 \$430,000.00 0.58% 0 \$480,000.00 0.58% 0 \$625,500.00 0.75% 0 \$967,000.00 1.16% 0 \$1,662,900.00 0.58% 0 \$478,000.00 0.58% 0 \$480,000.00 0.58% 0 \$480,000.00 0.58% 0 \$4980,000.00 0.58% 0 \$4980,000.00 0.58% 0 \$1,164,350.00 1.4% 0 \$1,653,500.00 1.99% 0 \$1,078,721.8 1.3% 0 \$493,649.08 0.59% 0 \$1,457,150.00 1.75% 0 \$428,500.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,152,000.00 0.66% 0 \$1,041,250.00 1.25% 0 \$512,000.00 0.66% 0 \$1,041,250.00 1.25% 0 \$512,000.00 0.66% 0 \$1,041,250.00 0.66% 0 \$51,46,450.00 0.66% 0 \$51,46,450.00 0.66% 0 \$575,000.00 0.66% 0 \$575,000.00 0.66% 0 \$480,000.00 0.58% 0 \$446,450.00 0.56% 0 \$575,000.00 0.66% 0 \$575,000.00 0.66% 0 \$575,000.00 0.66% 0 \$575,000.00 0.66% 0 \$575,000.00 0.66% 0 \$575,000.00 0.66% 0 \$575,000.00 0.66% 0 \$575,000.00 0.65% 0 \$571,13,000.00 0.65% 0 \$571,13,000.00 0.65% 0 \$51,16,840.00 0.65% 0 \$497,686.00 0.65% 0 \$497,686.00 0.65% 0 \$497,686.00 0.65% 0 \$497,686.00 0.65% 0 \$497,686.00 0.65% 0 \$497,686.00 0.65% 0 \$497,686.00 0.65% 0 \$497,686.00 0.65% 0 \$497,686.00 0.65% 0	\$0.00 \$0.00	NA 0 50.00 NA 0 50.00	DNA 0 0 DNA	\$0.000 \$0.000	NA 00 NA 00	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31417ALG2	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CARNEGIE MORTGAGE, LLC COBALT MORTGAGE, I.C. DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST EASTERN MORTGAGE CORPORATION FIRST PLACE BANK FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FREMONT BANK FULTON BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER MORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION OPES ADVISORS, INC ORIENTAL BANK AND TRUST PATELCO CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT FUNDING ASSOCIATES, L.P. REAL ESTATE MORTGAGE NEEDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STEARNS LENDING, INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$568,000.00 0.68% 0 \$536,335.00 0.65% 0 \$480,000.00 0.58% 0 \$625,500.00 0.75% 0 \$967,000.00 1.16% 0 \$1,662,900.00 2% 0 \$1,994,000.00 1.32% 0 \$480,000.00 0.58% 0 \$993,600.00 1.2% 0 \$480,000.00 0.58% 0 \$1,164,350.00 1.4% 0 \$1,653,500.00 1.99% 0 \$1,078,721.48 1.3% 0 \$493,649.08 0.59% 0 \$1,608,100.00 1.94% 0 \$428,500.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,2523,000.00 0.66% 0 \$1,041,250.00 1.25% 0 \$512,000.00 0.65% 0 \$528,000.00 0.65% 0 \$480,000.00 0.58% 0 \$466,450.00 0.58% 0 \$575,000.00 0.66% 0 \$480,000.00 0.58% 0 \$575,000.00 0.66% 0 \$480,000.00 0.58% 0 \$575,000.00 0.66% 0 \$480,000.00 0.58% 0 \$575,000.00 0.66% 0 \$51,013,000 0.65% 0 \$575,000.00 0.66% 0 \$51,000.00 0.65% 0 \$51,000.00 0.65% 0 \$51,16,840.00 0.65% 0 \$497,686.00 0.66% 0 \$51,16,840.00 0.65% 0 \$51,16,840.00 0.65% 0 \$497,686.00 0.66% 0 \$51,16,840.00 0.65% 0 \$497,686.00 0.65% 0 \$497,686.00 0.65% 0 \$51,000.00 0.74% 0 \$615,000.00 0.74% 0 \$615,000.00 0.74% 0 \$615,000.00 0.74% 0 \$615,000.00 0.74% 0 \$74% 0.74% 0.74% 0 \$74% 0.75% 0.75% 0.75% 0.75% 0.75% 0.75% 0.05% 0 \$51,16,840.00 0.65% 0 \$51,16,840.00 0.65% 0 \$51,16,800.00 0.74% 0 \$51,000.00 0.74% 0 \$615,000.00 0.74% 0 \$51,000.00 0.74% 0 \$51,000.00 0.74% 0 \$51,000.00 0.74% 0 \$51,000.00 0.74% 0 \$51,000.00 0.74% 0 \$51,000.00 0.74% 0 \$51,000.00 0.74% 0 \$51,000.00 0.74% 0 \$51,000.00 0.74% 0 \$51,000.00 0.74% 0 \$51,000.00 0.74% 0	\$0.00 \$0.00	NA 0 50.00 NA 0 50.00	DINA 0 0 NA 0 DINA 0	\$0.000 \$0.000	NA 00 NA 00	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31417ALG2	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CARNEGIE MORTGAGE, LLC COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST EASTERN MORTGAGE CORPORATION FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FREMONT BANK FULTON BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER MORTGAGE COMPANY, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION OPES ADVISORS, INC ORIENTAL BANK AND TRUST PATELCO CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT FUNDING ASSOCIATES, L.P. REAL ESTATE MORTGAGE, INC. SAN FRANCISCO FIRE CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STEARNS LENDING, INC.	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$568,000.00 0.68% 0 \$536,335.00 0.65% 0 \$480,000.00 0.58% 0 \$625,500.00 0.75% 0 \$967,000.00 1.16% 0 \$1,662,900.00 2% 0 \$1,094,000.00 1.32% 0 \$480,000.00 0.58% 0 \$480,000.00 0.58% 0 \$1,164,350.00 1.4% 0 \$1,653,500.00 1.99% 0 \$1,078,721.48 1.3% 0 \$436,400.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.52% 0 \$2,154,000.00 0.55% 0 \$57,000.00 0.66% 0 \$598,000.00 0.66% 0 \$598,000.00 0.66% 0 \$598,000.00 0.66% 0 \$598,000.00 0.66% 0 \$598,000.00 0.56% 0 \$575,000.00 0.65% 0 \$446,450.00 0.56% 0 \$571,000.00 0.56% 0 \$571,000.00 0.56% 0 \$571,000.00 0.56% 0 \$571,000.00 0.56% 0 \$571,000.00 0.56% 0 \$571,000.00 0.56% 0 \$571,000.00 0.56% 0 \$487,686.00 0.66% 0 \$488,000.00 0.56% 0 \$488,000.00 0.56% 0 \$488,000.00 0.56% 0 \$488,000.00 0.56% 0 \$488,000.00 0.56% 0 \$488,000.00 0.56% 0 \$488,000.00 0.56% 0 \$488,000.00 0.56% 0 \$488,000.00 0.56% 0 \$488,000.00 0.56% 0 \$488,000.00 0.56% 0 \$489,000.00 0.56% 0 \$489,000.00 0.56% 0 \$489,000.00 0.56% 0 \$489,000.00 0.56% 0 \$489,000.00 0.56% 0 \$489,000.00 0.56% 0	\$0.00 \$0.00	NA 0 50.00 NA 0 50.00	DNA 0 0 DNA 0 0 DNA 0 DN	\$0.000 \$0.000	NA 00 NA 00	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31417ALG2	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CARNEGIE MORTGAGE, LLC COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST PLACE BANK FIRST PLACE BANK FIRST REPUBLIC BANK FIRST REPUBLIC BANK FIRST BANK PUERTO RICO FREMONT BANK FULTON BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND/HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER BANK, N.A. LEADER BORTGAGE COMPANY INC. MERIWEST MORTGAGE COMPANY, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION OPES ADVISORS, INC ORIENTAL BANK AND TRUST PATELCO CREDIT UNION PROVIDENT FUNDING ASSOCIATES, L.P. REAL ESTATE MORTGAGE REDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION WESCOM CENTRAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$568,000.00 0.68%0 \$536,335.00 0.65%0 \$480,000.00 0.75%0 \$967,000.00 1.16%0 \$1,662,900.00 0.58%0 0.56%0 0.5	\$0.00 \$0.00	NA 0 50.00 NA 0 50.00	D NA 0 0 D NA 0 0 D NA 0 0 D NA 0 0 D NA 0 D	\$0.000 \$0.000	NA 00 NA 00	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
31417ALG2	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION CARNEGIE MORTGAGE, LLC COBALT MORTGAGE, INC. DUBUQUE BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION FIRST EASTERN MORTGAGE CORPORATION FIRST PLACE BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO FREMONT BANK FULTON BANK HARVARD UNIVERSITY EMPLOYEES CREDIT UNION INVESTORS SAVINGS BANK KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC. LEADER BANK, N.A. LEADER MORTGAGE COMPANY, LLC MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE MANAGEMENT CONSULTANTS INC NEWTOWN SAVINGS BANK NORTHWEST FEDERAL CREDIT UNION OPES ADVISORS, INC ORIENTAL BANK AND TRUST PATELCO CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT FUNDING ASSOCIATES, L.P. REAL ESTATE MORTGAGE, INC. SAN FRANCISCO FIRE CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STANFORD FEDERAL CREDIT UNION STEARNS LENDING, INC.	1 1 1 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1	\$568,000.00 0.68% 0 \$536,335.00 0.65% 0 \$480,000.00 0.58% 0 \$625,500.00 0.75% 0 \$967,000.00 1.16% 0 \$1,662,900.00 2% 0 \$1,094,000.00 1.32% 0 \$478,000.00 0.58% 0 \$993,600.00 0.58% 0 \$480,000.00 1.99% 0 \$1,164,350.00 1.4% 0 \$1,653,500.00 1.99% 0 \$1,078,721.48 1.3% 0 \$493,649.08 0.59% 0 \$1,653,500.00 1.99% 0 \$1,078,721.48 1.3% 0 \$428,500.00 0.52% 0 \$2,154,000.00 2.59% 0 \$428,500.00 0.52% 0 \$2,154,000.00 1.25% 0 \$428,500.00 0.66% 0 \$1,041,250.00 1.25% 0 \$51,041,250.00 1.25% 0 \$51,041,250.00 1.25% 0 \$51,040.00 0.66% 0 \$1,041,250.00 1.25% 0 \$51,040.00 0.66% 0 \$1,041,250.00 1.25% 0 \$51,000.00 0.66% 0 \$51,041,250.00 1.66% 0 \$51,041,250.00 1.65% 0 \$575,000.00 0.66% 0 \$51,104,000 0.56% 0 \$528,000.00 0.66% 0 \$5497,300.00 0.66% 0 \$446,450.00 0.56% 0 \$575,000.00 0.69% 0 \$447,686.00 0.66% 0 \$498,686,000.00 0.56% 0 \$498,686,000.00 0.56% 0 \$498,686,000.00 0.66% 0 \$498,686,000.00 0.56% 0 \$498,686,000.00 0.56% 0 \$498,686,000.00 0.56% 0 \$498,686,000.00 0.56% 0 \$498,686,000.00 0.56% 0 \$498,000.00 0.56% 0 \$498,000.00 0.56% 0 \$498,000.00 0.56% 0 \$498,000.00 0.56% 0 \$498,000.00 0.56% 0	\$0.00 \$0.00	NA 0 50.00 NA 0 50.00	DINA 0 0 NA 0 DINA 0	\$0.000 \$0.000	NA 00 NA 00	\$0.00 \$0.00	NA 00 NA 00	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N

Total		156	\$83,100,786.39	100%	\$0.00	_	0 \$0.00	0	\$0.00	0	\$0.00	\$0.00 0 0 0 0
31417ALH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$2,898,500.00	27.3%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	FIRST CALIFORNIA MORTGAGE COMPANY SHEA MORTGAGE, INC.	1	\$670,000.00 \$1,458,750.00				0 \$0.00 0 \$0.00		\$0.00 \$0.00			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
T I	Unavailable	8	\$5,588,030.34	52.65%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		15	\$10,615,280.34									\$0.00 0 \$0.00
31417ALJ6	BANK OF THE WEST FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$718,000.00 \$704,000.00				0 \$0.00 0 \$0.00			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC.	1	4 /				0 \$0.00 0 \$0.00			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPES ADVISORS, INC	2	\$1,360,000.00	14%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	RPM MORTGAGE, INC. SALEM FIVE MORTGAGE COMPANY, LLC	1	\$2,044,000.00 \$645,000.00	6.64%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable	4 14	1 / /				0 \$0.00 0 \$0.00			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31417ALK3	BANK OF THE WEST	2	\$1,126,296.68	8 35% (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATISTES	FIRST GUARANTY MORTGAGE CORPORATION GATEWAY BUSINESS BANK	1	\$600,002.84	4.45%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	HOMESTREET BANK	1	\$566,833.73	4.2%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	KINECTA FEDERAL CREDIT UNION NORTHWEST FEDERAL CREDIT UNION	1	\$583,200.00 \$517,500.00				0 \$0.00 0 \$0.00			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OPES ADVISORS, INC RABOBANK, N.A.	3	\$1,568,000.00 \$465,000.00				0 \$0.00 0 \$0.00			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RPM MORTGAGE, INC.	5	\$2,733,500.00	20.27%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	9 25	\$4,827,692.25 \$13,488,025.50				0 \$0.00 0 \$0.00				\$0.00	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31417ALL1	Unavailable	7	\$4,185,892.99	100%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0		\$0.00 NA 0 \$0.00 NA
Total		7	\$4,185,892.99				0 \$0.00			-		\$0.00 0 \$0.00
31417ALM9	SHEA MORTGAGE, INC.	1	4 10 1 30 1 210 0				0 \$0.00		\$0.00			\$0.00 NA 0 \$0.00 NA
Total	Unavailable	14 1 5					0 \$0.00 0 \$0.00			NA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31417ALN7	EVERBANK	1	\$572,743.82	15.97%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	HSBC BANK USA, NATIONAL ASSOCIATION ORIENTAL BANK AND TRUST	1	\$474,429.79	13.23%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCOTIABANK OF PUERTO RICO	1	\$550,868.16	15.36%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	3 7	\$1,540,960.75 \$3,586,924.25				0 \$0.00 0 \$0.00			NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31417ALP2	JUST MORTGAGE, INC.	1	\$476,523.62	14 84% (\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
3141/IE12	SHEA MORTGAGE, INC.	1	\$482,110.66	15.01%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	6	4 //				0 \$0.00 0 \$0.00			NA 0 0		\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
31417ALQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3					0 \$0.00 0 \$0.00			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	2	\$821,000.00	0.25%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2 1	\$247,000.00	0.07%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AEROSPACE FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY	1					0 \$0.00 0 \$0.00			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALABAMA ONE CREDIT UNION ALERUS FINANCIAL	1 2	, ,		\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO.	1	\$199,900.00	0.06%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	1		0.06%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	11 1					0 \$0.00 0 \$0.00			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK & TRUST CO., INC. AMERICAN BANK, N.A.	1	, ,				0 \$0.00 0 \$0.00			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$434,380.00	0.13%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B.	33	\$14,831,950.00	4.46%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	1 9	100 /000			NA NA	0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 \$0.00	NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	19	\$4,826,440.00	1.45%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANZ GUAM, INC.	1	\$200,000.00	0.06%	\$0.00	NΑ	0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION	4 1	\$222,871.18	0.07%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION	24					0 \$0.00 0 \$0.00			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AVIDIA BANK BANCORPSOUTH BANK	2 15	\$512,000.00	0.15%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL	5	\$1,131,350.00	0.34%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HAWAII	21	\$8,938,750.00	2.69%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD BANK OF STANLY	1					0 \$0.00 0 \$0.00			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF WASHINGTON BANK OF WHITTIER, NA	1	\$289,200.00	0.09%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKFINANCIAL FSB	1	\$258,000.00	0.08%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANNER BANK BARKSDALE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION	7	\$2,165,500.00	0.65%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION	8	\$1,886,373.65	0.57%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK	3	\$638,000.00	0.19%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	2 11					0 \$0.00 0 \$0.00			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BLACKHAWK BANK BOEING EMPLOYEES CREDIT UNION	3	\$831,100.00	0.25%	\$0.00	NΑ	0 \$0.00 0 \$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BUSEY BANK	2	\$535,200.00	0.16%	\$0.00	NΑ	0\$0.00	NA 0	\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAPITAL CREDIT UNION CBC FEDERAL CREDIT UNION	1 2	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				0 \$0.00 0 \$0.00			NA 0 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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CENTRAL BANK OF PROVO	_	2 \$552,200.00					\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION		4 \$1,316,450.00 4 \$1,089,000.00	0.33% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK		8 \$3,888,150.00 1 \$246,600.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRIS FEDERAL CREDIT UNION CENTRUE BANK		1 \$176,000.00 2 \$505,375.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CHELSEA GROTON BANK CHEMICAL BANK		2 \$385,720.00 1 \$249,000.00	0.12% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS COMMUNITY BANK		1 \$216,999.88	0.07% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENS FINANCIAL BANK CITIZENS FIRST NATIONAL BANK		1 \$204,000.00 2 \$626,300.00	0.19% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS UNION SAVINGS BANK	-	1 \$238,000.00 1 \$310,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	_	1 \$398,550.00 1 \$255,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLE TAYLOR BANK COLUMBIA CREDIT UNION		1 \$333,000.00 1 \$180,900.00	0.1% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A.		1 \$228,000.00	0.07% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY MORTGAGE FUNDING, LLC CONSUMERS COOPERATIVE CREDIT UNION		1 \$215,800.00 1 \$208,000.00	0.06% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORTRUST BANK COVANTAGE CREDIT UNION		3 \$572,500.00 1 \$176,500.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.		2 \$455,100.00 3 \$633,600.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK		1 \$232,750.00	0.07% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS		1 \$295,000.00	0.09% 0	\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DELTA COMMUNITY CREDIT UNION DENALI STATE BANK		1 \$202,400.00 3 \$578,750.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENMARK STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION		1 \$181,500.00 3 \$788,800.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DHI MORTGAGE COMPANY, LTD.		2 \$449,200.00 1 \$208,040.81	0.14% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DIME BANK		3 \$703,500.00 1 \$224,380.00	0.21% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY		7 \$1,895,750.00	0.57% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION		4 \$862,700.00 1 \$223,800.00	0.07% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY ELEVATIONS CU		2 \$702,400.00 2 \$423,500.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC		5 \$1,069,497.85			A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE F & A FEDERAL CREDIT UNION	-	2 \$645,300.00 1 \$410,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAA CREDIT UNION		1 \$185,500.00	0.06% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK		1 \$271,200.00	0.08% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST, N.A.		1 \$322,800.00 9 \$2,264,600.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK	1	0 \$2,661,708.00 1 \$318,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRST AMERICAN INTERNATIONAL BANK	_	8 \$2,521,300.00 2 \$606,000.00	0.76% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK OF WYOMING		2 \$595,200.00 1 \$292,500.00	0.18% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC		6 \$1,496,254.00	0.45% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COMMONWEALTH FEDERAL CREDIT UNION		2 \$402,800.00 1 \$230,000.00	0.07% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	_	2 \$522,000.00 7 \$1,889,900.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF OHIO	_	1 \$219,500.00 1 \$197,125.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF		1 \$200,000.00	0.06% 0	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKEWOOD FIRST FEDERAL SAVINGS BANK		7 \$1,526,594.00 3 \$830,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	A	1 \$188,000.00	0.06% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK		1 \$176,000.00 4 \$735,360.00	0.22% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	_	3 \$723,000.00 7 \$1,736,250.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA	_	1 \$394,155.00 2 \$503,200.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE		1 \$185,000.00 2 \$508,900.00	0.06% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF HARTFORD		2 \$375,900.00	0.11% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PEOPLES COMMUNITY FCU		2 \$390,475.00 1 \$190,000.00	0.06% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC BANK		4 \$6,565,000.00	1.97% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION		6 \$4,741,350.00 1 \$196,848.51		\$0.00 NA 0 \$0.00 NA	A 0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORWARD FINANCIAL BANK SSB FOSTER BANK		1 \$197,100.00 1 \$252,000.00			A 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY BUSINESS BANK		6 \$1,578,390.00 2 \$529,000.00	0.47% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY MORTGAGE CORPORATION		5 \$1,568,516.00	0.47% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GECU GEO-CORP, INC.		1 \$189,600.00 1 \$260,000.00	0.08% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION GMFS, LLC	_	1 \$236,000.00 1 \$250,593.00				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GRAFTON SUBURBAN CREDIT UNION GREAT MIDWEST BANK SSB		1 \$208,000.00 3 \$744,400.00	0.06% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES		1 \$200,000.00 1 \$402,200.00	0.06% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION		3 \$950,600.00	0.29% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HAMPDEN BANK		1 \$389,000.00 2 \$372,500.00	0.11% 0	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBORONE CREDIT UNION HARVARD SAVINGS BANK		7 \$1,673,000.00 1 \$234,000.00					\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HAWTHORN BANK		3 \$893,226.24 1 \$210,000.00		\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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HEARTLAND BANK HEARTLAND CREDIT UNION	4	\$813,200.00 \$178,200.00		\$0.00 NA \$0.00 NA			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HILLTOP NATIONAL BANK	1	\$182,500.00	0.05% 0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOLYOKE CREDIT UNION HOME FEDERAL BANK	2	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME SAVINGS OF AMERICA	1 2	\$333,534.00 \$472,000.00		\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HONOLULU HOMELOANS, INC.	1	\$421,000.00	0.13% 0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	3	\$ 17 5,07 5100					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK INTERNATIONAL BANK OF COMMERCE	1	\$218,450.00 \$215,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	11	\$3,047,550.00	0.92% 0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ISLAND FEDERAL CREDIT UNION JONAH BANK OF WYOMING	1	\$175,000.00 \$388,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	1 5	4=-0,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KIRTLAND FEDERAL CREDIT UNION	1	\$212,600.00	0.06% 0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC.	1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION	3			\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANGLEY FEDERAL CREDIT UNION	1	\$391,000.00	0.12% 0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	10						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOS ALAMOS NATIONAL BANK	3	, , ,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK	1	\$191,000.00	0.06% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MAGNA BANK MANSFIELD COOPERATIVE BANK	1	\$718,540.00 \$276,700.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MAX CREDIT UNION	8	\$1,793,934.16 \$185,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC.	4	\$1,102,000.00	0.33% 0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	3	\$916,250.00	0.28% 0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK COUNTY SAVINGS BANK METRO CREDIT UNION	2	\$388,000.00 \$547,750.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MIDLAND STATES BANK	1		0.07% 0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	2	\$551,595.00	0.17% 0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWESTONE BANK MISSION FEDERAL CREDIT UNION	7	\$426,250.00 \$2,016,350.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOULA FEDERAL CREDIT UNION MISSOURI CREDIT UNION	1 2	\$180,000.00	0.05%0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	1	\$263,000.00	0.08%0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION	7	\$494,290.00 \$1,775,960.72					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA	3	\$772,200.00 \$211,000.00		\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$699,000.00	0.21% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NCB, FSB NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWEST PLUS CREDIT UNION	1	400.,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,351,867.02	0.41%0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NUMARK CREDIT UNION	1	\$221,000.00	0.07% 0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION NUVISION FEDERAL CREDIT UNION	1 4	4-00,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OAK BANK OCEANFIRST BANK	3	\$991,915.00	0.3%0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY	1	\$323,000.00	0.1%0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK OPES ADVISORS, INC	6						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK AND TRUST	1			4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	1	\$226,300.00	0.07% 0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	2			\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PANHANDLE STATE BANK PARK BANK	1	42.0,000.00					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,632,300.00	0.49% 0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PEOPLES BANK	1	\$2,147,850.00 \$219,690.02	0.07% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PEOPLES BANK, NATIONAL ASSOCIATION	1 1						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS PINNACLE CAPITAL MORTGAGE CORPORATION	1 2	\$226,000.00	0.07% 0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER BANK	3	\$834,500.00	0.25% 0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST	5						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE	3						\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION	7	\$2,435,850.00	0.73% 0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PURDUE FEDERAL CREDIT UNION QUALSTAR CREDIT UNION	2			\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
QUORUM FEDERAL CREDIT UNION RABOBANK, N.A.	1	, .,					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$195,700.00	-				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RAYNE BUILDING AND LOAN ASSOCIATION	1						\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION	2	1 /		\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION RIVER VALLEY BANK	2	\$531,000.00	0.16% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RPM MORTGAGE, INC.	10	\$3,812,500.00	1.15% 0	\$0.00 NA	0\$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC	16	1 1 / 1 1 1		\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY	3	1 / /					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$705,000.00	0.21% 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SEVERN SAVINGS BANK FSB SOUND COMMUNITY BANK	5					NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
1 11	1		1				-1-11	1-11-	

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,000.00 0.06% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$187,625.00 0.06% 0 \$1,712,000.00 0.51% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	100 / 1000				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. JAMES MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION	10					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION	2	4-,,	\$0.00 NA 0 \$0.0	00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK AND TRUST STATE BANK OF CROSS PLAINS	1	\$184,000.00 0.06% 0 \$235,000.00 0.07% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF LINCOLN	3		\$0.00 NA 0 \$0.0	00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$517,100.00 0.16% 0 \$424,000.00 0.13% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	1	\$417,000.00 0.13% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MORTGAGE COMPANY SUMMIT CREDIT UNION	18	\$4,608,395.28 1.39% 0	\$0.00 NA 0 \$0.0	00 NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION	2	1 -7				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE TALMER BANK & TRUST	1 1	\$860,050.00 0.26% 0 \$400,000.00 0.12% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,354,750.00 0.41% 0	\$0.00 NA 0 \$0.0	00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TELCOM CREDIT UNION THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$210,800.00 0.06% 0 \$417,000.00 0.13% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION	1	\$269,600.00 0.08% 0	\$0.00 NA 0 \$0.0	00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE MERCHANTS NATIONAL BANK THE NATIONAL B&T OF SYCAMORE	1	\$484,000.00 0.15% 0 \$211,500.00 0.06% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PARK BANK	7	\$2,197,740.00 0.66% 0	\$0.00 NA 0 \$0.0	00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE STATE BANK OF TOWNSEND THIRD FEDERAL SAVINGS BANK	1	\$245,243.10 0.07% 0 \$175,000.00 0.05% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TLC COMMUNITY CREDIT UNION	1	\$195,500.00 0.06% 0	\$0.00 NA 0 \$0.0	00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,029,250.00 0.31% 0 \$298,500.00 0.09% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK	1	\$316,000.00 0.09% 0	\$0.00 NA 0 \$0.0	00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION UMPQUA BANK	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK & TRUST	4	\$1,043,680.00 0.31% 0	\$0.00 NA 0 \$0.0	00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	2	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.0	00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION	2	7 7 200 200 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$709,118.20 0.21% 0	\$0.00 NA 0 \$0.0	00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO.	1	\$1,889,021.49 0.57% 0 \$250,000.00 0.08% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VENTURE BANK	2	\$690,500.00 0.21% 0	\$0.00 NA 0 \$0.0	00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY	1 1	\$225,000.00 0.07% 0 \$276,200.00 0.08% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VISIONS FEDERAL CREDIT UNION	1	\$182,400.00 0.05% 0	\$0.00 NA 0 \$0.0	00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP	5	\$1,224,800.00 0.37% 0 \$185,479.00 0.06% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,305,140.00 0.69% 0	\$0.00 NA 0 \$0.0	00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB	1	\$368,500.00 0.27% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION	1	\$288,000.00 0.09% 0 \$175,100.00 0.05% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	YOLO FEDERAL CREDIT UNION Unavailable	222	\$175,100.00 0.05% 0 \$68,972,934.17 20.73% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total		1,145	\$332,636,491.59 100% 0	\$0.00 0\$0.0	00 (\$0.00	\$0.00 0	\$0.00 0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1,145		\$0.00 NA 0 \$0.0	00 NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA (\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
		2	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$974,000.00 0.33% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA (00 NA (00 NA (00 NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	2 1 3	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$974,000.00 0.33% 0 \$230,000.00 0.08% 0 \$369,900.00 0.12% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA (0 NA)	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	2 1 3	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$974,000.00 0.33% 0 \$230,000.00 0.08% 0 \$369,900.00 0.12% 0 \$209,000.00 0.07% 0	\$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA (00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION	2 1 3 1 1 1 1 1	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$974,000.00 0.33% 0 \$230,000.00 0.08% 0 \$369,900.00 0.12% 0 \$209,000.00 0.07% 0 \$299,600.00 0.1% 0 \$198,000.00 0.07% 0	\$0.00 NA 0 \$0.0. \$0.00 NA 0 \$0.0. \$0.00 NA 0 \$0.0. \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0 \$0.00 NA 0 \$0.0	00 NA (00	0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO.	2 1 3 1 1 1 1 1 1 3 3	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$974,000.00 0.33% 0 \$230,000.00 0.12% 0 \$369,900.00 0.17% 0 \$299,600.00 0.1% 0 \$198,000.00 0.7% 0 \$750,200.00 0.25% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	00 NA 00 NA	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALBAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	2 1 3 1 1 1 1 1 1 3 3 4	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$974,000.00 0.33% 0 \$230,000.00 0.08% 0 \$369,900.00 0.12% 0 \$209,000.00 0.07% 0 \$299,600.00 0.7% 0 \$750,200.00 0.25% 0 \$959,250.00 0.32% 0 \$817,750.00 0.27% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	00 NA (00	0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	2 1 3 3 1 1 1 1 1 1 3 3 4 4	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$974,000.00 0.33% 0 \$230,000.00 0.08% 0 \$369,900.00 0.12% 0 \$209,000.00 0.1% 0 \$198,000.00 0.7% 0 \$750,200.00 0.25% 0 \$959,250.00 0.32% 0 \$817,750.00 0.27% 0 \$1,568,290.00 0.52% 0	\$0.00 NA 0\$0.00	00 NA (00	0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK	22 11 33 11 11 11 11 33 44 33 88	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$974,000.00 0.33% 0 \$230,000.00 0.08% 0 \$369,900.00 0.12% 0 \$209,000.00 0.07% 0 \$299,600.00 0.1% 0 \$750,200.00 0.25% 0 \$817,750.00 0.27% 0 \$1,568,290.00 0.52% 0 \$212,834.00 0.07% 0 \$808,882.63 0.27% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	00 NA (00	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK	22 11 33 11 11 11 11 33 44 33 88 11	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$974,000.00 0.33% 0 \$230,000.00 0.08% 0 \$369,900.00 0.12% 0 \$209,000.00 0.07% 0 \$198,000.00 0.07% 0 \$750,200.00 0.25% 0 \$817,750.00 0.27% 0 \$1,568,290.00 0.52% 0 \$212,834.00 0.07% 0 \$888,882.63 0.27% 0 \$888,882.63 0.27% 0 \$362,500.00 0.12% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	00 NA (00	0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALENOSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA	2 1 3 3 1 1 1 1 1 1 3 3 4 3 8 8 1 1 3 3 3 3 1 1 1 1 1 1 1 1 1 1 1	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$237,000.00 0.08% 0 \$974,000.00 0.33% 0 \$230,000.00 0.07% 0 \$299,600.00 0.12% 0 \$198,000.00 0.25% 0 \$750,200.00 0.25% 0 \$817,750.00 0.27% 0 \$1,568,290.00 0.27% 0 \$212,834.00 0.07% 0 \$212,834.00 0.07% 0 \$362,500.00 0.12% 0 \$361,600.00 0.27% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	00 NA (00	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALENOSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL	2 1 3 1 1 1 1 1 1 3 3 8 8 1 1 3 3 3 3 1 1 1 1	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$974,000.00 0.38% 0 \$230,000.00 0.08% 0 \$369,900.00 0.12% 0 \$299,600.00 0.17% 0 \$198,000.00 0.27% 0 \$750,200.00 0.25% 0 \$959,250.00 0.25% 0 \$15,568,290.00 0.52% 0 \$212,834.00 0.07% 0 \$808,882.63 0.27% 0 \$808,882.63 0.27% 0 \$808,600.00 0.27% 0 \$380,600.00 0.27% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	00 NA (00	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK OF THE NORTH AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	2 1 3 1 1 1 1 1 1 1 3 3 4 4 3 3 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$974,000.00 0.33% 0 \$230,000.00 0.08% 0 \$369,900.00 0.12% 0 \$209,000.00 0.07% 0 \$198,000.00 0.27% 0 \$750,200.00 0.25% 0 \$817,750.00 0.27% 0 \$212,834.00 0.07% 0 \$212,834.00 0.07% 0 \$362,500.00 0.12% 0 \$212,834.00 0.77% 0 \$21,838,882.63 0.27% 0 \$362,500.00 0.12% 0 \$808,882.63 0.27% 0 \$362,500.00 0.12% 0 \$200,000.00 0.13% 0 \$200,000.00 0.07% 0 \$20,50,800.00 0.69% 0 \$377,300.00 0.13% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	00 NA (00	0 \$0.00 NA 0 50.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALENOSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TEREELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	2 1 3 1 1 1 1 1 1 1 3 3 4 4 3 3 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$974,000.00 0.38% 0 \$974,000.00 0.33% 0 \$230,000.00 0.07% 0 \$299,600.00 0.07% 0 \$198,000.00 0.25% 0 \$959,250.00 0.22% 0 \$817,750.00 0.27% 0 \$1,568,290.00 0.27% 0 \$212,834.00 0.07% 0 \$362,500.00 0.12% 0 \$361,600.00 0.27% 0 \$381,600.00 0.27% 0 \$381,600.00 0.27% 0 \$385,000.00 0.13% 0 \$377,300.00 0.13% 0 \$377,300.00 0.13% 0 \$393,750.00 0.33% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	00 NA (00	0 \$0.00 NA0 0 \$0.00 NA0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALITRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TEREELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIST FINANCIAL CORPORATION AMERISAVE MORTGAGE AMERICAN CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2 1 3 1 1 1 1 1 1 1 3 3 4 4 3 3 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$237,000.00 0.08% 0 \$974,000.00 0.33% 0 \$230,000.00 0.12% 0 \$299,600.00 0.17% 0 \$299,600.00 0.7% 0 \$750,200.00 0.25% 0 \$959,250.00 0.27% 0 \$118,000.00 0.75% 0 \$750,200.00 0.27% 0 \$15,568,290.00 0.25% 0 \$212,834.00 0.07% 0 \$808,882.63 0.27% 0 \$362,500.00 0.12% 0 \$380,600.00 0.13% 0 \$385,000.00 0.13% 0 \$200,000.00 0.05% 0 \$377,300.00 0.13% 0 \$205,000.00 0.13% 0 \$205,000.00 0.33% 0 \$205,000.00 0 \$205,000.00 0 \$205,000.00 0 \$205,000.00 0 \$205,000.00 0 \$205,000.00 0 \$205,000.00 0 \$205,000.00 0 \$205,000.00 0 \$205,000.00 0 \$205,000.00 0 \$205,000.00 0 \$205,000.00 0 \$205,000.00 0 \$205,000.00 0 \$205,000.00 0 \$205,000.00 0 \$205,000.00 0 \$205,000.00 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	00 NA (00	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIFRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2 2 2 3 3 3 3 3 3 3 3 3 3 3 4 4 4 4 4 4	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$974,000.00 0.33% 0 \$230,000.00 0.08% 0 \$369,900.00 0.12% 0 \$299,600.00 0.7% 0 \$198,000.00 0.25% 0 \$959,250.00 0.22% 0 \$817,750.00 0.27% 0 \$1,568,290.00 0.52% 0 \$212,834.00 0.7% 0 \$362,500.00 0.12% 0 \$380,882.63 0.27% 0 \$362,500.00 0.12% 0 \$375,000.00 0.13% 0 \$375,000.00 0.13% 0 \$375,000.00 0.13% 0 \$377,300.00 0.13% 0 \$20,500,000 0.13% 0 \$20,500,000 0.13% 0 \$20,500,000 0.13% 0 \$20,500,000 0.13% 0 \$20,500,000 0.13% 0 \$20,500,000 0.13% 0 \$20,500,000 0.13% 0 \$20,500,000 0.13% 0 \$20,500,000 0.13% 0 \$20,500,000 0.13% 0 \$20,500,000 0.29% 0 \$377,300.00 0.13% 0 \$385,000.00 0.29% 0 \$385,000.00 0.29% 0 \$385,000.00 0.29% 0 \$385,000.00 0.28% 0 \$887,150.00 0.28% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	00 NA (00	0 \$0.00 NA 0 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALITRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TEREELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIST FINANCIAL CORPORATION AMERISAVE MORTGAGE AMERICAN CORPORATION AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$974,000.00 0.33% 0 \$230,000.00 0.08% 0 \$369,900.00 0.12% 0 \$299,600.00 0.7% 0 \$198,000.00 0.27% 0 \$750,200.00 0.22% 0 \$817,750.00 0.22% 0 \$1,568,290.00 0.52% 0 \$212,834.00 0.07% 0 \$362,500.00 0.12% 0 \$212,834.00 0.07% 0 \$362,500.00 0.12% 0 \$31,568,290.00 0.12% 0 \$212,834.00 0.07% 0 \$21,568,290.00 0.13% 0 \$21,500,000 0.13% 0 \$377,300.00 0.13% 0 \$377,300.00 0.13% 0 \$377,300.00 0.13% 0 \$388,882,63 0.27% 0 \$3885,000.00 0.99% 0 \$377,300.00 0.13% 0 \$377,300.00 0.13% 0 \$3885,000.00 0.99% 0 \$377,300.00 0.31% 0 \$3885,000.00 0.297% 0 \$3815,000.00 0.99% 0 \$377,300.00 0.31% 0 \$3885,000.00 0.99% 0 \$377,300.00 0.30% 0 \$3877,300.00 0.30% 0 \$387,150.00 0.38% 0 \$387,150.00 0.38% 0 \$387,150.00 0.38% 0 \$387,150.00 0.38% 0 \$387,150.00 0.38% 0 \$387,150.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	00 NA (00	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK ETRUST CO. ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGICAHOMEKEY, INC AMERICAN BANK AMERICAN BANK OF THE NORTH AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARSOCIATED BANK, NA AUBURNBANK	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$237,000.00 0.08% 0 \$974,000.00 0.33% 0 \$230,000.00 0.08% 0 \$369,900.00 0.12% 0 \$299,600.00 0.7% 0 \$198,000.00 0.25% 0 \$750,200.00 0.25% 0 \$315,568,290.00 0.25% 0 \$11,568,290.00 0.25% 0 \$212,834.00 0.07% 0 \$808,882,63 0.27% 0 \$362,500.00 0.12% 0 \$3750,000 0.25% 0 \$212,834.00 0.07% 0 \$205,000 0.13% 0 \$205,000 0.13% 0 \$205,000 0.13% 0 \$205,000 0.13% 0 \$205,000 0.13% 0 \$215,000 0.13% 0 \$215,000 0.31% 0 \$215,000 0.32% 0 \$215,000 0.00 0.00 0 \$215,000 0.00 0.00 0 \$215,000 0.00 0.00 0 \$215,000 0.00 0.00 0 \$215,00	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	00 NA (00	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK OF THE NORTH AMERICAN BANK N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, F.S.B. AMERIFRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA BANK, NA AUBURNBANK	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$237,000.00 0.08% 0 \$974,000.00 0.33% 0 \$230,000.00 0.12% 0 \$209,000.00 0.7% 0 \$299,600.00 0.7% 0 \$750,200.00 0.25% 0 \$818,750,000 0.27% 0 \$11,568,290.00 0.52% 0 \$15,568,290.00 0.52% 0 \$212,834.00 0.7% 0 \$362,500.00 0.12% 0 \$380,600.00 0.12% 0 \$387,300.00 0.13% 0 \$387,300.00 0.13% 0 \$200,000.00 0.7% 0 \$2,056,800.00 0.13% 0 \$200,000.00 0.27% 0 \$385,000.00 0.27% 0 \$385,000.00 0.27% 0 \$385,000.00 0.27% 0 \$385,000.00 0.27% 0 \$385,000.00 0.27% 0 \$385,000.00 0.27% 0 \$387,300.00 0.31% 0 \$200,000.00 0.27% 0 \$377,300.00 0.31% 0 \$200,000.00 0.29% 0 \$377,300.00 0.31% 0 \$200,000.00 0.29% 0 \$377,300.00 0.31% 0 \$200,000.00 0.29% 0 \$385,000.00 0.29% 0 \$385,000.00 0.29% 0 \$385,000.00 0.29% 0 \$385,000.00 0.29% 0 \$385,000.00 0.29% 0 \$387,150.00 0.32% 0 \$3847,150.00 0.32% 0 \$213,038.65 0.07% 0 \$7,417,027,43 2.48% 0 \$482,000.00 0.22% 0 \$482,000.00 0.22% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	00 NA (00	0 \$0.00 NA 0	\$0.00 NA(0) \$0.00 NA(0)	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALBAMA ONE CREDIT UNION ALFORMAN ONE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK OF THE NORTH AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARSOCIATED BANK, NA AUBURNBANK AUGURN SAVINGS BANK, F.S.B. ANGERIFIEST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB AVIDIA BANK BANCORPSOUTH BANK	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$237,000.00 0.08% 0 \$974,000.00 0.33% 0 \$230,000.00 0.02% 0 \$369,900.00 0.12% 0 \$299,600.00 0.07% 0 \$198,000.00 0.25% 0 \$959,250.00 0.22% 0 \$817,750.00 0.27% 0 \$315,568,290.00 0.27% 0 \$212,834.00 0.07% 0 \$212,834.00 0.07% 0 \$362,500.00 0.12% 0 \$361,600.00 0.27% 0 \$381,500.00 0.13% 0 \$373,300.00 0.13% 0 \$373,300.00 0.13% 0 \$373,300.00 0.33% 0 \$3893,750.00 0.29% 0 \$3893,750.00 0.29% 0 \$374,17,027.43 2.48% 0 \$213,038.65 0.07% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	00 NA (00	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALBAMA ONE CREDIT UNION ALFINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALENCA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK OF THE NORTH AMERICAN HONTON BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARSAOCIATED BANK, NA AUBURNBANK AUBURNBANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FSB AVIDIA BANK BANCORPSOUTH BANK	2 2 2 2 2 2 2 2 2 2 2 1 1 1 1 1 1 1 1 1	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$974,000.00 0.38% 0 \$369,900.00 0.12% 0 \$299,600.00 0.17% 0 \$198,000.00 0.25% 0 \$750,200.00 0.25% 0 \$959,250.00 0.27% 0 \$158,000.00 0.27% 0 \$158,000.00 0.27% 0 \$212,834.00 0.07% 0 \$212,834.00 0.07% 0 \$212,834.00 0.02% 0 \$212,834.00 0.12% 0 \$362,500.00 0.12% 0 \$380,600.00 0.27% 0 \$387,500.00 0.13% 0 \$387,300.00 0.13% 0 \$200,000.00 0.97% 0 \$377,300.00 0.13% 0 \$377,300.00 0.13% 0 \$377,300.00 0.13% 0 \$377,300.00 0.13% 0 \$377,300.00 0.13% 0 \$37,300.00 0.13% 0 \$37,300.00 0.13% 0 \$37,300.00 0.13% 0 \$37,300.00 0.13% 0 \$315,000.00 0.29% 0 \$315,000.00 0.29% 0 \$315,000.00 0.29% 0 \$315,000.00 0.29% 0 \$315,000.00 0.29% 0 \$315,000.00 0.29% 0 \$315,000.00 0.29% 0 \$315,000.00 0.29% 0 \$315,000.00 0.29% 0 \$315,000.00 0.29% 0 \$315,000.00 0.29% 0 \$315,000.00 0.29% 0 \$315,000.00 0.29% 0 \$315,000.00 0.29% 0 \$315,000.00 0.29% 0 \$315,000.00 0.16% 0 \$316,000.00 0.11% 0 \$51,17,589.82 1.81% 0 \$177,600.00 0.06% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	00 NA (00	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALBAMA ONE CREDIT UNION ALFORMAN ONE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK OF THE NORTH AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARSOCIATED BANK, NA AUBURNBANK AUGURN SAVINGS BANK, F.S.B. ANGERIFIEST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB AVIDIA BANK BANCORPSOUTH BANK	2 2 2 3 3 3 3 5 5 3 5 5 6 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$237,000.00 0.08% 0 \$974,000.00 0.33% 0 \$230,000.00 0.12% 0 \$209,000.00 0.7% 0 \$299,600.00 0.7% 0 \$750,200.00 0.25% 0 \$818,000.00 0.27% 0 \$81568,290.00 0.52% 0 \$817,750.00 0.27% 0 \$1,568,290.00 0.52% 0 \$212,834.00 0.07% 0 \$362,500.00 0.12% 0 \$808,882.63 0.27% 0 \$362,500.00 0.12% 0 \$808,882.63 0.27% 0 \$385,000.00 0.13% 0 \$200,000.00 0.77% 0 \$2,055,800.00 0.13% 0 \$200,000.00 0.27% 0 \$377,300.00 0.33% 0 \$205,500.00 0.13% 0 \$205,500.00 0.13% 0 \$205,500.00 0.13% 0 \$205,500.00 0.29% 0 \$377,300.00 0.31% 0 \$205,500.00 0.31% 0 \$205,500.00 0.31% 0 \$205,500.00 0.31% 0 \$205,500.00 0.31% 0 \$213,038.65 0.07% 0 \$8213,038.65 0.07% 0 \$8213,038.65 0.07% 0 \$316,000.00 0.22% 0 \$482,000.00 0.11% 0 \$57,417,027,43 2.48% 0 \$517,600.00 0.11% 0 \$5177,600.00 0.11% 0 \$5177,600.00 0.11% 0 \$5177,600.00 0.11% 0 \$5177,600.00 0.06% 0 \$316,000.00 0.11% 0 \$5177,600.00 0.06% 0 \$3177,600.00 0.06% 0 \$310,3333.88 1.01% 0 \$52,245,950.00 0.75% 0	\$0.00 NA 0 \$0.00 \$0.00	00 NA (00	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALPANA ONE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERIFAT FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ARSOLIATE OR OF THE NORTH AND AND AND AND AND AND AND AND AND AND	2 2 2 3 3 3 3 3 5 5 3 5 5 5 6 6 7 1 1 1 4 4 8 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$237,000.00 0.08% 0 \$974,000.00 0.33% 0 \$230,000.00 0.07% 0 \$299,600.00 0.07% 0 \$198,000.00 0.25% 0 \$959,250.00 0.27% 0 \$817,750.00 0.27% 0 \$817,750.00 0.27% 0 \$816,290.00 0.12% 0 \$212,834.00 0.07% 0 \$212,834.00 0.77% 0 \$362,500.00 0.12% 0 \$361,568,290.00 0.27% 0 \$212,834.00 0.12% 0 \$212,834.00 0.12% 0 \$212,834.00 0.12% 0 \$381,500.00 0.13% 0 \$381,500.00 0.13% 0 \$381,500.00 0.13% 0 \$371,300.00 0.13% 0 \$377,300.00 0.13% 0 \$3737,300.00 0.38 0 \$3741,027.43 2.48% 0 \$482,000.00 0.22% 0 \$482,000.00 0.22% 0 \$481,000.00 0.11% 0 \$5417,589.82 1.81% 0 \$5177,600.00 0.16% 0 \$316,000.00 0.11% 0 \$5317,589.82 1.81% 0 \$5177,600.00 0.06% 0 \$31,033,31.88 1.01% 0 \$52,245,950.00 0.75% 0 \$716,250.00 0.75% 0	\$0.00 NA 0 \$0.00 \$0.00	00 NA (00	SO.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK OF THE NORTH AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERIFRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARSANSAS FEDERAL CREDIT UNION ARSANSAS FEDERAL CREDIT UNION ARSANSAS FEDERAL CREDIT UNION ARSANSANK AURORA BANK FSB AVIDIA BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF HAWAII	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$974,000.00 0.38% 0 \$369,900.00 0.12% 0 \$299,600.00 0.07% 0 \$299,600.00 0.25% 0 \$158,000.00 0.25% 0 \$515,68,290.00 0.25% 0 \$212,834.00 0.07% 0 \$212,834.00 0.07% 0 \$20,500.00 0.12% 0 \$362,500.00 0.12% 0 \$801,600.00 0.27% 0 \$380,600.00 0.13% 0 \$212,834.00 0.07% 0 \$212,834.00 0.07% 0 \$212,834.00 0.07% 0 \$212,834.00 0.13% 0 \$212,834.00 0.27% 0 \$362,500.00 0.13% 0 \$212,834.00 0.27% 0 \$362,500.00 0.30% 0 \$377,300.00 0.30% 0 \$377,300.00 0.30% 0 \$377,300.00 0.30% 0 \$52,050,800.00 0.29% 0 \$377,300.00 0.30% 0 \$52,050,800.00 0.29% 0 \$315,600.00 0.29% 0 \$315,600.00 0.20% 0 \$482,000.00 0.16% 0 \$316,000.00 0.16% 0 \$316,000.00 0.11% 0 \$52,245,950.00 0.16% 0 \$317,560.00 0.16% 0 \$317,560.00 0.16% 0 \$317,560.00 0.06% 0 \$33,033,331.88 1.01% 0 \$2,245,950.00 0.25% 0 \$300,000.00 0.10% 0 \$300,000.00 0.10% 0 \$300,000.00 0.10% 0 \$300,000.00 0.10% 0 \$300,000.00 0.10% 0 \$300,000.00 0.10% 0 \$300,000.00 0.10% 0	\$0.00 NA 0 \$0.00 \$0.00	00 NA (00	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB AVIDIA BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WHITTIER, NA BANKIOWA	2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$237,000.00 0.08% 0 \$974,000.00 0.33% 0 \$230,000.00 0.12% 0 \$209,000.00 0.7% 0 \$299,600.00 0.7% 0 \$198,000.00 0.25% 0 \$959,250.00 0.25% 0 \$817,750.00 0.27% 0 \$1,568,290.00 0.52% 0 \$315,68,290.00 0.52% 0 \$315,68,290.00 0.27% 0 \$212,834.00 0.07% 0 \$808,882.63 0.27% 0 \$380,500.00 0.13% 0 \$380,000 0.13% 0 \$200,000.00 0.07% 0 \$2,050,800.00 0.33% 0 \$393,750.00 0.31% 0 \$231,0386,000 0.39% 0 \$377,300.00 0.39% 0 \$3877,300.00 0.39% 0 \$377,300.00 0.39% 0 \$315,000,000 0.27% 0 \$315,000,000 0.27% 0 \$315,000,000 0.27% 0 \$315,000,000 0.31% 0 \$205,000,000 0.31% 0 \$205,000,000 0.31% 0 \$3177,300.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	00 NA (00	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALITRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALITRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TEREELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARISAVE MORTGAGE CORPORATION ARISAVE MORTGAGE CORPORATION ARICHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES	2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$237,000.00 0.08% 0 \$974,000.00 0.33% 0 \$230,000.00 0.07% 0 \$209,000.00 0.07% 0 \$198,000.00 0.27% 0 \$1750,200.00 0.25% 0 \$158,200.00 0.25% 0 \$158,200.00 0.27% 0 \$158,200.00 0.27% 0 \$158,200.00 0.27% 0 \$158,200.00 0.27% 0 \$212,834.00 0.07% 0 \$808,882.63 0.27% 0 \$362,500.00 0.12% 0 \$380,600.00 0.12% 0 \$385,000.00 0.13% 0 \$205,000.00 0.27% 0 \$385,000.00 0.27% 0 \$385,000.00 0.27% 0 \$385,000.00 0.27% 0 \$385,000.00 0.27% 0 \$385,000.00 0.27% 0 \$385,000.00 0.27% 0 \$381,000.00 0.27% 0 \$381,000.00 0.27% 0 \$381,000.00 0.31% 0 \$381,000.00 0.31% 0 \$381,000.00 0.31% 0 \$381,000.00 0.27% 0 \$382,150.00 0.31% 0 \$381,000.00 0.27% 0 \$382,150.00 0.31% 0 \$381,000.00 0.27% 0 \$382,150.00 0.27% 0 \$382,150.00 0.27% 0 \$382,150.00 0.27% 0 \$382,150.00 0.00% 0 \$313,033,331.88 1.01% 0 \$3177,600.00 0.06% 0 \$303,033,331.88 1.01% 0 \$3281,250.00 0.99% 0 \$3193,600.00 0.1% 0 \$281,250.00 0.99% 0 \$193,600.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	00 NA (00	SO.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALITA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALITA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARICONA STATE CREDIT UNION ARICONA STATE CREDIT UNION ARSOCIATED BANK, NA AUBURNBANK BANCORPSOUTH BANK BANCORPSOUTH BANK BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WHITTIER, NA BANNEW BANK BANKED BANK BANKED BANK BANKED BANK BANKED BANK BANKED BANK BANKED BANK BANKOPA BANKED BANK BANKED BANK BANKOPA BANKED BANK BANKED BANK BANKOPA BANKED BANK BANKED BANK BANKOPA BANKED BANK BANKED BANK BANKED BANK BANKOPA BANKED BANK BANKED	2 2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$237,000.00 0.08% 0 \$974,000.00 0.33% 0 \$230,000.00 0.07% 0 \$299,600.00 0.12% 0 \$299,600.00 0.27% 0 \$750,200.00 0.22% 0 \$817,750.00 0.27% 0 \$118,000.00 0.02% 0 \$212,834.00 0.07% 0 \$212,834.00 0.02% 0 \$362,500.00 0.12% 0 \$380,600.00 0.12% 0 \$380,600.00 0.27% 0 \$385,000.00 0.33% 0 \$387,300.00 0.33% 0 \$212,834.00 0.27% 0 \$387,300.00 0.33% 0 \$3939,750.00 0.33% 0 \$3939,750.00 0.33% 0 \$3939,750.00 0.33% 0 \$57,417,027,43 2.48% 0 \$650,000.00 0.22% 0 \$81,158,000.00 0.22% 0 \$82,13,038,65 0.07% 0 \$213,038,65 0.07% 0 \$213,038,65 0.07% 0 \$213,038,65 0.07% 0 \$213,038,65 0.07% 0 \$213,038,65 0.07% 0 \$213,038,65 0.07% 0 \$213,038,65 0.07% 0 \$213,038,65 0.07% 0 \$213,038,65 0.07% 0 \$214,17,627,43 2.48% 0 \$245,950.00 0.11% 0 \$241,595,00 0.11% 0 \$316,000.00 0.10% 0	\$0.00 NA 0 \$0.00 NA 0	00 NA (00	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALIPIE BANK & TRUST CO. ALITRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB AVIDIA BANK BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK OF THE CASCADES BANK OF WHITTIER, NA BANKER BANK BANKER BANK BANKER BANK BANKER BANK BANKER BANK BANKER BANK BANKER CREDIT UNION BAY FEDERAL CREDIT UNION BAY FEDERAL CREDIT UNION	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$237,000.00 0.08% 0 \$974,000.00 0.33% 0 \$230,000.00 0.07% 0 \$299,600.00 0.17% 0 \$299,600.00 0.7% 0 \$198,000.00 0.25% 0 \$369,950.00 0.25% 0 \$355,200.00 0.25% 0 \$31,558,290.00 0.52% 0 \$31,568,290.00 0.52% 0 \$212,834.00 0.07% 0 \$380,882.63 0.27% 0 \$362,500.00 0.13% 0 \$205,000.00 0.13% 0 \$205,000.00 0.25% 0 \$385,000.00 0.27% 0 \$385,000.00 0.27% 0 \$387,300.00 0.27% 0 \$3881,600.00 0.27% 0 \$389,750.00 0.33% 0 \$37,300.00 0.31% 0 \$377,300.00 0.31% 0 \$317,300.00 0.31% 0 \$311,000.00 0.27% 0 \$315,000.00 0.31% 0 \$315,000.00 0.31% 0 \$316,000.00 0.27% 0 \$316,000.00 0.27% 0 \$316,000.00 0.27% 0 \$316,000.00 0.10% 0 \$316,000.00 0.10% 0 \$316,000.00 0.10% 0 \$316,000.00 0.10% 0 \$317,600.00 0.06% 0 \$318,000.00 0.10% 0 \$319,500.00 0.07% 0 \$319,500.00 0.07% 0 \$319,500.00 0.07% 0 \$319,500.00 0.07% 0 \$319,500.00 0.07% 0 \$319,500.00 0.07% 0 \$319,500.00 0.07% 0 \$319,500.00 0.07% 0 \$319,500.00 0.07% 0 \$319,500.00 0.07% 0 \$319,500.00 0.07% 0 \$319,500.00 0.07% 0 \$319,500.00 0.07% 0 \$3380,000.00 0.00% 0 \$3380,000.00 0.03% 0 \$311,121,966.00 0.37% 0 \$311,121,966.00 0.37% 0 \$311,7000.00 0.06% 0 \$3380,000.00 0.03% 0 \$311,121,966.00 0.37% 0 \$311,7000.00 0.00% 0 \$311,7000.00 0.00% 0 \$311,7000.00 0.00% 0	\$0.00 NA 0 \$0.00 NA 0	00 NA (00	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALIPIE BANK & TRUST CO. ALITRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIFRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARSONIATE CREDIT UNION ARSONIATE CREDIT UNION ARSONIATE CREDIT UNION ARSONIATE CREDIT UNION ARSONIATE CREDIT UNION ARSONIATE CREDIT UNION ASSOLIATED BANK, NA AUBURNBANK BANK FSB AVIDIA BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF THE CASCADES BANK OF WHITTIER, NA BANKIOWA BANNER BANK BANNER BANK BANNER BANK BANNER BANK BANRER CREDIT UNION BERCHMARK BANK BAN FEDERAL CREDIT UNION BASTER CREDIT UNION BASTER CREDIT UNION	2 2 2 3 3 3 5 5 5 5 5 5 5 5 5 5 5 5 5 5	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$237,000.00 0.08% 0 \$237,000.00 0.08% 0 \$369,900.00 0.12% 0 \$299,600.00 0.07% 0 \$198,000.00 0.25% 0 \$369,500.00 0.25% 0 \$3817,750.00 0.27% 0 \$315,568,290.00 0.27% 0 \$212,834.00 0.07% 0 \$381,568,290.00 0.12% 0 \$212,834.00 0.07% 0 \$381,568,290.00 0.12% 0 \$212,834.00 0.12% 0 \$362,500.00 0.12% 0 \$381,600.00 0.27% 0 \$385,000.00 0.13% 0 \$373,300.00 0.13% 0 \$373,300.00 0.38% 0 \$374,17,027.43 2.48% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$316,000.00 0.11% 0 \$316,000.00 0.16% 0 \$316,000.00 0.16% 0 \$316,000.00 0.13% 0 \$31,121,960.00 0.06% 0 \$386,000.00 0.33% 0 \$388,000.00 0.13% 0 \$31,121,966.00 0.37% 0 \$417,000.00 0.14% 0 \$31,038,400.00 0.36% 0 \$417,000.00 0.14% 0	\$0.00 NA 0 \$0.00 \$0.00	00 NA (00	SO.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALBOMATAGE PLUS FEDERAL CREDIT UNION ALBOMA ONE CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARSSOCIATED BANK, NA AUBURNBANK BANK OF STANLY BANK OF HANAII BANK OF THE CASCADES BANK OF THE CASCADES BANK OF THE CASCADES BANK OF WHITTIER, NA BANKIOWA BANKER BANK BANKOPA BANK BANKOP	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$237,000.00 0.08% 0 \$974,000.00 0.33% 0 \$230,000.00 0.07% 0 \$299,600.00 0.12% 0 \$299,600.00 0.17% 0 \$198,000.00 0.25% 0 \$959,250.00 0.25% 0 \$817,750.00 0.27% 0 \$818,7550.00 0.27% 0 \$212,834.00 0.07% 0 \$212,834.00 0.07% 0 \$808,882.63 0.27% 0 \$362,500.00 0.12% 0 \$381,568,290.00 0.25% 0 \$212,834.00 0.07% 0 \$808,882.63 0.27% 0 \$387,300.00 0.12% 0 \$387,300.00 0.13% 0 \$200,000.00 0.07% 0 \$2,050,800.00 0.99% 0 \$37,300.00 0.13% 0 \$37,300.00 0.13% 0 \$37,300.00 0.13% 0 \$37,300.00 0.13% 0 \$37,300.00 0.13% 0 \$313,030.00 0.29% 0 \$813,500.00 0.29% 0 \$825,300.00 0.29% 0 \$825,300.00 0.29% 0 \$318,000.00 0.29% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$214,7027.43 2.48% 0 \$650,000.00 0.16% 0 \$213,038.65 0.07% 0 \$316,000.00 0.11% 0 \$316,000.00 0.11% 0 \$316,000.00 0.11% 0 \$3177,600.00 0.06% 0 \$318,000.00 0.13% 0 \$311,121,966.00 0.75% 0 \$380,000.00 0.13% 0 \$380,000.00 0.13% 0 \$380,000.00 0.13% 0 \$380,000.00 0.13% 0 \$380,000.00 0.13% 0 \$380,000.00 0.13% 0 \$380,000.00 0.13% 0 \$380,000.00 0.13% 0 \$380,000.00 0.13% 0 \$380,000.00 0.13% 0 \$380,000.00 0.13% 0 \$380,000.00 0.13% 0 \$380,000.00 0.13% 0 \$380,000.00 0.13% 0 \$380,000.00 0.14% 0 \$311,121,966.00 0.37% 0 \$417,000.00 0.14% 0 \$575,000.00 0.25% 0	\$0.00 NA 0 \$0.00 \$0.00	00 NA (00	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN SAVINGS BANK, F.S.B. AMERIFRST FINANCEH OUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERIFRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB AVIDIA BANK BANK FIRST NATIONAL BANK BANK BANK FIRST NATIONAL BANK BANK BANK FSB AVIDIA BANK BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK OF HEADANK BANKER BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$237,000.00 0.08% 0 \$974,000.00 0.33% 0 \$230,000.00 0.07% 0 \$2299,600.00 0.17% 0 \$299,600.00 0.17% 0 \$198,000.00 0.25% 0 \$369,250.00 0.25% 0 \$355,200.00 0.25% 0 \$317,550.00 0.27% 0 \$317,568,290.00 0.52% 0 \$212,834.00 0.07% 0 \$380,882.63 0.27% 0 \$381,500.00 0.13% 0 \$200,000.00 0.13% 0 \$385,000.00 0.13% 0 \$205,000.00 0.33% 0 \$3836,000.00 0.37% 0 \$3836,000.00 0.37% 0 \$3836,000.00 0.37% 0 \$381,000.00 0.37% 0 \$381,000.00 0.37% 0 \$381,000.00 0.37% 0 \$381,000.00 0.37% 0 \$381,000.00 0.37% 0 \$381,000.00 0.37% 0 \$381,000.00 0.37% 0 \$381,000.00 0.37% 0 \$381,000.00 0.37% 0 \$381,000.00 0.37% 0 \$381,000.00 0.37% 0 \$3816,000.00 0.18% 0 \$3177,600.00 0.66% 0 \$316,000.00 0.17% 0 \$311,000.00 0.17%	\$0.00 NA 0 \$0.00 \$0.00	00 NA (00	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALBAMA ONE CREDIT UNION ALBAMA ONE CREDIT UNION ALIPIE BANK & TRUST CO. ALITRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK OF THE NORTH AMERICAN BANK OF THE NORTH AMERICAN FINANCE HOUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARIZONA STATE CREDIT UNION ARSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB AVIDIA BANK BANC OF THE CASCADES BANK OF THE THE THION BELLCO CREDIT UNION BELCO CREDIT UNION	2 2 2 3 3 3 3 5 3 3 3 3 3 3 3 3 3 3 3 3	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$237,000.00 0.08% 0 \$237,000.00 0.08% 0 \$369,900.00 0.12% 0 \$299,600.00 0.12% 0 \$198,000.00 0.07% 0 \$198,000.00 0.25% 0 \$959,250.00 0.25% 0 \$817,750.00 0.27% 0 \$3158,290.00 0.27% 0 \$212,834.00 0.07% 0 \$380,882.63 0.27% 0 \$381,568,290.00 0.12% 0 \$381,568,290.00 0.12% 0 \$381,500.00 0.12% 0 \$381,600.00 0.27% 0 \$385,000.00 0.13% 0 \$373,300.00 0.13% 0 \$373,300.00 0.38% 0 \$373,300.00 0.38% 0 \$374,17,027.43 2.48% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.65 0.07% 0 \$213,038.05 0.07% 0 \$213,038.05 0.07% 0 \$213,038.05 0.07% 0 \$213,038.05 0.07% 0 \$213,038.05 0.07% 0 \$213,038.05 0.07% 0 \$213,038.05 0.07% 0 \$213,038.00 0.11% 0 \$2147,000.00 0.16% 0 \$336,000.00 0.13% 0 \$336,000.00 0.13% 0 \$338,000.00 0.06% 0 \$338,000.00 0.13% 0 \$338,000.00 0.06% 0 \$338,000.00 0.13% 0 \$338,000.00 0.12% 0 \$338,000.00 0.22% 0	\$0.00 NA 0 \$0.00 \$0.00	00 NA (00	SO.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICAN BANK AMERICAN BANK AMERICAN BANK OF THE NORTH AMERICAN BANK, N.A. AMERICAN SAVINGS BANK, F.S.B. AMERIFRST FINANCEH OUSE LARIBA AMERICAN SAVINGS BANK, F.S.B. AMERIFRST FINANCIAL CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARSOCIATED BANK, NA AUBURNBANK AURORA BANK FSB AVIDIA BANK BANK FIRST NATIONAL BANK BANK BANK FIRST NATIONAL BANK BANK BANK FSB AVIDIA BANK BANK OF HAWAII BANK OF HAWAII BANK OF STANLY BANK OF HEADANK BANKER BANK BERKSHIRE COUNTY SAVINGS BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	2 2 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	\$585,500.00 0.2% 0 \$237,000.00 0.08% 0 \$237,000.00 0.08% 0 \$974,000.00 0.33% 0 \$230,000.00 0.07% 0 \$369,900.00 0.07% 0 \$299,600.00 0.07% 0 \$198,000.00 0.25% 0 \$817,750.00 0.27% 0 \$817,750.00 0.27% 0 \$817,750.00 0.27% 0 \$212,834.00 0.7% 0 \$362,500.00 0.12% 0 \$361,568,290.00 0.12% 0 \$361,500.00 0.13% 0 \$20,000.00 0.13% 0 \$381,500.00 0.13% 0 \$381,500.00 0.13% 0 \$381,500.00 0.13% 0 \$377,300.00 0.13% 0 \$377,300.00 0.13% 0 \$377,300.00 0.13% 0 \$377,300.00 0.29% 0 \$381,560.00 0.29% 0 \$381,560.00 0.29% 0 \$316,000.00 0.29% 0 \$315,000.00 0.10% 0 \$315,000.00 0.10% 0 \$315,000.00 0.10% 0 \$315,000.00 0.10% 0 \$316,000.00 0.11% 0 \$316,000.00 0.11% 0 \$316,000.00 0.11% 0 \$316,000.00 0.11% 0 \$316,000.00 0.11% 0 \$316,000.00 0.11% 0 \$316,000.00 0.11% 0 \$316,000.00 0.11% 0 \$316,000.00 0.10% 0 \$316,000.00 0.10% 0 \$316,000.00 0.10% 0 \$316,000.00 0.10% 0 \$316,000.00 0.10% 0 \$316,000.00 0.10% 0 \$316,000.00 0.10% 0 \$316,000.00 0.10% 0 \$316,000.00 0.10% 0 \$316,000.00 0.10% 0 \$316,000.00 0.10% 0 \$316,000.00 0.10% 0 \$316,000.00 0.10% 0 \$3171,21,960.00 0.37% 0 \$310,800.00 0.10% 0 \$310,800.00 0.20% 0 \$310,800.00 0.20% 0 \$310,800.00 0.20% 0 \$310,800.00 0.20% 0 \$310,800.00 0.20% 0	\$0.00 NA 0 \$0.00 \$0.00	00 NA (00	SO.00 NA O	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.0

CARRELLED RICKS	BRYN MAWR TRUST COMPANY THE CARNEGIE MORTGAGE, LLC	1 2	\$290,000.00		\$0.00 NA 0 \$0.00 NA \$190,887.89 NA 0 \$0.00 NA		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 90,887.89 NA 0 \$0.00 NA
H. F. F. L. L. C. A. LLANDE J. D. L. DEL COMP. DEL C	CARROLLTON BANK	3	\$963,500.00	0.32%	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CYPTING A PROMETER CAPTURE COMPANY CAPTUR COMPANY CAPTUR COMPANY								
Try Table Try Table Try Table Ta		1	,		\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOTALI SECURITORY								
Commission Com			\$749,000.00	0.25%	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PITTURE ANNE 1.00 pt								
CHEENER ORDITION NAME								\$0.00 NA 0 \$0.00 NA
The Prince of			4000,000					
FITTINESS PREY NATIONAL READ OF STREET ALL AND ST								
FITTH NOTIFIED CLASS TO THE COLOR OF THE C					\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LETT ACCIDANT AND OF SEARCH ENDRAGOS 1.275.01.24 0.0774.01.25 0.074.01.25 0.004.00.25 0.								
CASTERLES PERMEN CREATE UNDER 1. SECURITY OF THE CONTROL 1. SECURITY	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$279,614.24	0.09%	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLDITION FOR CONTROL 1 STATE OF CONTROL 1 STATE OF CONTROL 2 STATE OF CONTRO		_						
COMMINITY MORT GASE PLANES 1. SECURIS (100%) 1. SECURIS (100	COBALT MORTGAGE, INC.	5	\$1,209,350.00	0.4%	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIAMEST FILT TRUTK PANK 1 11 11 12 12 12 12 12		1 1						
CORPITION FOR COLORADO 1 \$30,00000 (27) 08 \$30,000000 (27) 08 \$30,000000 (27) 08 \$30,000000 (27) 08 \$30,000000 (27) 08	CONNECTICUT RIVER BANK		\$193,000.00	0.06%	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COVANTACE CREET UNION 1 \$33,00,000 00 70 8 500 70			1 7					
REPORT LINKING OF COLUMNAY 1. CREDIT LINKING OF COLUMNAY 2. DELIN CO	COVANTAGE CREDIT UNION	1	\$208,000.00	0.07%	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT INDING OF SOUTHER CALLEDGIAL		1 1	,					
DEAN COOPERATIVE BANK	CREDIT UNION OF SOUTHERN CALIFORNIA		\$545,000.00	0.18%	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BELLMAR FERNALLAL COMMANY			1- /					
DIPPACE LISTATE RANK DIPPACE COMMONY S.000 NA S	DELMAR FINANCIAL COMPANY	2	\$690,450.00	0.23%	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SHIPLIC COMMUNITY CREDIT UNDON		1						
DURING COMMUNITY CHORD TUNION	DHCU COMMUNITY CREDIT UNION		\$557,000.00	0.19%	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURACO COMMONTY CREDIT UNION								
DURANT BANK AND TRUST COMPANY		_				0 \$0.00 NA 0		
FATON NATIONAL BANK AND TRISTS COMMANY								
ENT FEDERAL CREDIT UNION		1	\$178,175.00	0.06%	\$0.00 NA 0 \$0.00 NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SS BINNACIAL								
EXCEL ADDREGAGE SERVICING, INC. DIA MIPAC SECTION 0.0 0.21% SOUNANDS 100NA SOUNAND SOUNANDS 100NA					\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	
MORTGAGE		_	4200,00000		1 1 1			
FARSERIS ANK RECHANTS BANK 1 \$3.000 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	MORTGAGE		, ,					
FARMERS BANK & TRUST, N.A. 18 \$5.568,200.00 1.899.00 \$3.000 N.A. \$5.000 N.		1						
FIDELITY CO.OPERATIVE RANK 2 \$355,000.00 0.18% \$0.000 AA \$0.000		18			\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0		\$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK								
FIRST BANK OF WYOMING			\$229,000.00	0.08%	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, PAUS 1 \$181,500,000 0.06% \$0.000 NA,00		1 1						
FIRST CITIZENS BANK NA	FIRST CENTURY BANK, NA		\$181,500.00	0.06%	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK			,					
FIRST FEDERAL BANK OF LOUISIANA 1 \$186,300,000 30,000 NA \$0.000 NA	FIRST EASTERN MORTGAGE CORPORATION	4	\$1,138,450.00	0.38%	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF S1,741,422.00 0.58% S0.00 NA S0.								
LAKEWOOD	FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL SAVINGS BANK 1 \$190,200.00 0.06% 0 \$0.00 NA \$0.00 NA 0		7	\$1,741,422.00	0.58%	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FIRANCIAL CREDIT UNION	FIRST FEDERAL SAVINGS BANK							
FIRST INTERSTATE BANK		_	,					
FIRST MORTGAGE COMPANY, LL.C. 3 S934,000.00 0.31%0 50.00 NA 0	FIRST INTERSTATE BANK	11	\$2,584,615.00	0.86%	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK OF WATERLOO 2	FIRST MORTGAGE CORPORATION	1	\$351,500.00	0.12%	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK			4					
FIRST TECHNOLOGY FEDERAL CREDIT UNION 10 \$2,831,950.00 0.33% 0 \$0.00 NA	FIRST PLACE BANK	12	\$3,224,086.00	1.08%	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK & TRUST								
FORWARD FINANCIAL BANK SSB	FIRST UNITED BANK & TRUST	1	\$385,000.00	0.13%	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FRANKENMUTH CREDIT UNION								
GECU	FRANKENMUTH CREDIT UNION		\$944,950.00	0.32%	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GEO-CORP, INC. 2 \$475,500.00 0.16% 0 \$0.00 NA								
GOLDEN BELT BANK, FSA 1 \$206,625.00 0.07% 0 \$0.00 NA 0	GEO-CORP, INC.	2	\$475,500.00	0.16%	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT MIDWEST BANK SSB 5 \$1,265,800.00 0.42% 0 \$0.00 NA 0		_						
GREATER SPRINGFIELD CREDIT UNION 1 \$410,000.00 0.14% 0 \$0.00 NA 0 \$0.00	GREAT MIDWEST BANK SSB	5	\$1,265,800.00	0.42%	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREENWOOD CREDIT UNION 1 \$216,000.00 0.07% 0 \$0.00 NA 0								
GUARDIAN MORTGAGE COMPANY INC. 4 \$1,090,737.93 0.36% 0 \$0.00 NA 0 \$0.00	GREENWOOD CREDIT UNION	1	\$216,000.00	0.07%	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARBORONE CREDIT UNION 3 \$703,546.83 0.24% 0 \$0.00 NA 0								
HEARTLAND BANK 2 \$611,800.00 0.2% 0 \$0.00 NA 0 \$0.00 N	HARBORONE CREDIT UNION	3	\$703,546.83	0.24%	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME BANK 2 \$391,800.00 0.13% 0 \$0.00 NA								
HOME FEDERAL SAVINGS BANK 2 \$567,750.00 0.19% 0 \$0.00 NA 0	HOME BANK	2	\$391,800.00	0.13%	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA 2 \$611,500.00 0.2% 0 \$0.00 NA 0								
HUDSON HERITAGE FEDERAL CREDIT UNION 1 \$184,000.00 0.06% 0 \$0.00 NA 0 \$0.	HOME SAVINGS OF AMERICA	2	\$611,500.00	0.2%	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
[I-C FEDERAL CREDIT UNION 3 \$743,750.00 0.25%0 \$0.00 NA [0]\$0.00 N								
	I-C FEDERAL CREDIT UNION			0.25%	\$0.00 NA 0 \$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	I II	1	I		1 111 1	11 11	1 11	

IBERIABANK MORTGAGE COMPANY IDAHO CENTRAL CREDIT UNION	1 3	\$414,000.00 0.14% 0 \$643,050.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ILLINI BANK	1	\$200,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$371,030.00 0.12% 0 \$280,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	8	\$1,919,450.00 0.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION ISLAND FEDERAL CREDIT UNION	2	\$463,840.00 0.15% 0 \$513,600.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	3	\$859,000.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KIRTLAND FEDERAL CREDIT UNION LAKE AREA BANK	1 1	\$208,000.00 0.07% 0 \$375,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST	8	\$2,363,700.00 0.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION	1 7	\$240,000.00 0.08% 0 \$1,683,274.71 0.56% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANGLEY FEDERAL CREDIT UNION	1	\$253,600.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEA COUNTY STATE BANK LEADER BANK, N.A.	1 7	\$288,660.00 0.1% 0 \$2,272,000.00 0.76% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.	8	\$2,427,000.00 0.81% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION	1	\$200,500.00 0.07% 0 \$703,850.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK	2	1 22/22222	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MAGNA BANK	2	\$192,000.00 0.06% 0 \$548,475.21 0.18% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK	7	\$1,652,740.34 0.55% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAX CREDIT UNION MEMBER HOME LOAN, L.L.C.	1	\$237,000.00 0.08% 0 \$360,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,428,950.00 0.48% 0 \$1.172,000.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	4	7 / /******	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION METRO CREDIT UNION	1	\$200,000.00 0.07% 0 \$264,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP.	2	\$507,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDLAND STATES BANK MIDWEST COMMUNITY BANK	1 4	\$200,000.00 0.07% 0 \$1,115,700.00 0.37% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWESTONE BANK	1	\$211,400.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE MISSION FEDERAL CREDIT UNION	1 8	\$200,000.00 0.07% 0 \$2,107,300.00 0.7% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSOURI CREDIT UNION	1	\$197,550.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	1 1	\$411,200.00 0.14% 0 \$198,150.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,000.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK	2	\$1,593,611.21 0.53% 0 \$467,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	1 1	\$191,250.00 0.06% 0 \$719,500.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST PLUS CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1 6	\$375,458.25 0.13% 0 \$1,409,957.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK	1	\$263,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION NUMARK CREDIT UNION	1	\$192,000.00 0.06% 0 \$200,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMERICA CREDIT UNION	2	\$366,823.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUVISION FEDERAL CREDIT UNION OAK BANK	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY	2	\$432,500.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK OPES ADVISORS, INC	7	7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY'S CREDIT UNION ORIENTAL BANK AND TRUST	3		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PACIFIC COMMUNITY CREDIT UNION PARTNERS FEDERAL CREDIT UNION	4	\$1,116,000.00 0.37% 0 \$388,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION	5	\$1,416,250.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PEOPLES BANK PIONEER BANK	3	\$1,022,025100 0151700	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,200.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POPULAR MORTGAGE, INC. PORT WASHINGTON STATE BANK	1 2	1,	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION	1	\$1,015,823.17 0.34% 0 \$285,700.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION	13		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION RABOBANK, N.A.	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RANDOLPH SAVINGS BANK RANDOLPH-BROOKS FEDERAL CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$277,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REAL ESTATE MORTGAGE NETWORK INC. RED CANOE CREDIT UNION	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION	2	\$372,200.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION RIGHT START MORTGAGE, INC.	1 1	1 2 2 7 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RIVER VALLEY BANK	1	\$198,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY	12		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SALAL CREDIT UNION	1	\$235,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC SAN FRANCISCO FIRE CREDIT UNION	12		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY	2	\$415,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY SEAMEN'S BANK	1	\$253,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SIUSLAW BANK SOUND COMMUNITY BANK	1	1 2 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,339,625.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION STANDARD BANK AND TRUST COMPANY	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION	7	\$1,678,650.00 0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STATE BANK OF CROSS PLAINS	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF LINCOLN	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	STATE BANK OF SOUTHERN UTAH STEARNS LENDING, INC.	2	\$595,900.00 0.2% 0 \$402,000.00 0.13% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA	4	\$779,700.00 0.26% 0 \$231,920.00 0.08% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUMMIT CREDIT UNION	19	\$4,789,443.00 1.6% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE	2	\$404,900.00 0.14% 0 \$502,350.00 0.17% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION TEXAS BANK	6		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION	4	\$1,010,500.00 0.34% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE GOLDEN 1 CREDIT UNION THE NATIONAL B&T OF SYCAMORE	3 2	\$984,500.00 0.33% 0 \$581,250.00 0.19% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PARK BANK	5	\$1,340,400.00 0.45% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TLC COMMUNITY CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1 2	\$208,000.00 0.07% 0 \$585,700.00 0.2% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,500.00 0.06% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION	1 2	\$180,560.00 0.06% 0 \$494,000.00 0.17% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$367,400.00 0.12% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK	2		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK & TRUST UNITED BANK OF UNION	4	\$1,080,600.00 0.36% 0 \$205,920.00 0.07% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK	5	\$1,082,960.12 0.36% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION	1 6	\$305,300.00 0.1% 0 \$1,358,500.00 0.45% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVEST BANK AND TRUST CO.	2	\$378,000.00 0.13% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	2 1	\$541,300.00 0.18% 0 \$223,250.00 0.07% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$965,891.00 0.32% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP.	1	\$243,336.00 0.08% 0 \$288,000.00 0.1% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	1	\$192,000.00 0.06% 0 \$185,000.00 0.06% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTBURY BANK WESTCONSIN CREDIT UNION	1	\$186,200.00 0.06% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B.	1	\$261,000.00 0.09% 0 \$186,744.00 0.06% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE, INC.	2	\$745,000.00 0.25% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WINTER HILL BANK, FSB	1	\$282,400.00 0.09% 0 \$180,000.00 0.06% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WORKERS CREDIT UNION	1	\$212,000.00 0.07% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$59,373,437.39 19.83% 0 \$299,371,141.80 100% 1	\$0.00 NA 0 \$0.00 \$190,887.89 0 \$0.00			\$0.00 NA 0 \$0.00 1 \$1	\$0.00 NA 0 \$0.00 NA 90,887.89 0 \$0.00
31417ALS6	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK	4	\$268,000.00 0.09% 0 \$1,375,700.00 0.46% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,513,500.00 0.5% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION	1	\$326,800.00 0.11% 0 \$209,300.00 0.07% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	8 5	\$2,014,500.00 0.67% 0 \$1,037,250.00 0.35% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,529,850.46 0.84% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$181,341.60 0.06% 0 \$399,457.00 0.13% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER	1	\$316,800.00 0.11% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B.	11	\$195,300.00 0.07% 0 \$3,290,600.00 1.1% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$371,000.00 0.12% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB	23	\$1,539,000.00 0.51% 0 \$6,401,800.00 2.13% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION	3	\$736,000.00 0.25% 0 \$610,000.00 0.2% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	23	\$6,066,914.77 2.02% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK	2	1 /2 /2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC.	1	\$232,000.00 0.08% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AVIDIA BANK BANCORPSOUTH BANK	3 12					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK FIRST NATIONAL	2	\$407,000.00 0.14% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF AKRON	8 1	\$1,941,283.40 0.65% 0 \$388,000.00 0.13% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	10	\$2,985,435.00 1% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD BANK OF STANLY	2			NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK-FUND STAFF FEDERAL CREDIT UNION BANNER BANK	1	\$200,000.00 0.07% 0 \$296,000.00 0.1% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$245,500.00 0.08% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION	2	\$657,250.00 0.22% 0 \$400,000.00 0.13% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BELLCO CREDIT UNION	6	\$1,721,263.67 0.57% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	BENCHMARK BANK BENEFICIAL MUTUAL SAVINGS BANK	4	\$714,000.00 0.24% 0 \$1,166,000.00 0.39% 0				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BERKSHIRE COUNTY SAVINGS BANK	7	\$2,186,600.00 0.73% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK	3	\$1,004,950.00 0.33% 0 \$872,000.00 0.29% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	3	\$779,650.00 0.26% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,800.00 0.06% 0 \$376,000.00 0.13% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$637,000.00 0.21% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARNEGIE MORTGAGE, LLC CARROLLTON BANK	7	\$2,197,100.00 0.73% 0		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CASHCALL, INC.	1	\$243,900.00 0.08% 0	\$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION CENTRAL BANK OF PROVO	1	\$325,000.00 0.11% 0		NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY	1	\$242,250.00 0.08% 0 \$1,615,603.77 0.54% 0				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION	6 3	\$727,900.73 0.24% 0	\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00	NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS CENTRAL STATE BANK	2		\$0.00 NA 0 \$0.00 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY	1	\$217,500.00 0.07% 0	\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	LENDING CHARLES RIVER BANK	1					\$0.00 NA 0	\$0.00 NA 0\$0.00 NA
		1		Ψοιοσμ τι τη Ομφοιθο				WOLDOW IT IN THOMPOLUCIAN M
	CHELSEA GROTON BANK	2		\$0.00 NA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

CIS FINANCIAL SERVICES, INC.	1	\$303,932.00 0.1%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK	2	\$202,000.00 0.07% \$624,000.00 0.21%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$395,000.00 0.13%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	2	\$229,836.00 0.08% \$513,985.00 0.17%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLE TAYLOR BANK COLUMBIA CREDIT UNION	3	\$200,000.00 0.07% \$899,800.00 0.3%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY STATE BANK	1	\$190,635.46 0.06%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK	1 1	\$286,000.00 0.1% \$415,000.00 0.14%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00 0.07%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CREDIT UNION OF COLORADO CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$249,600.00 0.08% \$652,000.00 0.22%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CUMBERLAND SECURITY BANK DEAN COOPERATIVE BANK	3	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DELMAR FINANCIAL COMPANY	1	\$416,150.00 0.14%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$367,492.98 0.12% \$377,900.00 0.13%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DHCU COMMUNITY CREDIT UNION DIME BANK	3	1 /	-	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,612,500.00 0.54%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION	2	40.0,000.00	_	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY	3	\$824,200.00 0.27%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EASTWOOD BANK EMIGRANT MORTGAGE COMPANY, INC.	1	4 4 / 101		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION ESB FINANCIAL	2	\$556,000.00 0.19% \$228,000.00 0.08%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	5	\$1,528,720.00 0.51%	+	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE F & A FEDERAL CREDIT UNION	1	\$239,000.00 0.08%	Ш.	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS BANK & TRUST, N.A.	14	\$239,260.38 0.08% \$4,553,944.00 1.52%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE	18	\$5,924,844.00 1.97%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY CO-OPERATIVE BANK FINANCIAL PARTNERS CREDIT UNION	4	\$183,000.00 0.06% \$1,465,500.00 0.49%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK, NA FIRST CITIZENS BANK & TRUST COMPANY OF SC	1 2	\$363,000.00 0.12%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	5			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CLOVER LEAF BANK FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$417,000.00 0.14% \$400,000.00 0.13%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION	4	\$1,045,716.00 0.35%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$237,000.00 0.08%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF OHIO	1	\$1,209,500.00 0.4% \$203,000.00 0.07%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$208,000.00 0.07%		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,713,650.00 0.57%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK FIRST INTERSTATE BANK	13	4-,000,000,000		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	1	\$340,000.00 0.11%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA	4	\$1,087,700.00 0.36%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST PLACE BANK	1 10	\$272,000.00 0.09% \$3,234,937.00 1.08%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC BANK	5	\$1,747,000.00 0.58%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRSTBANK PUERTO RICO	10			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FLORIDA CREDIT UNION FRANDSEN BANK & TRUST	1	\$210,369.81 0.07%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FRANKENMUTH CREDIT UNION	1	\$305,000.00 0.1%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FULTON BANK GATEWAY MORTGAGE CORPORATION	2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GEORGETOWN SAVINGS BANK	1	\$392,000.00 0.13%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GEORGIA'S OWN CREDIT UNION GESA CREDIT UNION	1	1,		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GILPIN FINANCIAL SERVICES, INC GRAFTON SUBURBAN CREDIT UNION	1 2			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREAT LAKES CREDIT UNION	3	\$947,900.00 0.32%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT MIDWEST BANK SSB GREAT WESTERN BANK	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION	1	1 /		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00 0.06%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	5	7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBORONE CREDIT UNION HARVARD SAVINGS BANK	3	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWAII NATIONAL BANK	1	\$184,727.46 0.06%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HOLYOKE CREDIT UNION	1	\$1,296,000.00 0.43% \$417,000.00 0.14%		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME BANK	1	\$417,000.00 0.14%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HOME SAVINGS OF AMERICA	4	\$1,094,000.00 0.36%	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOMEWISE, INC.	3			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	2	\$689,500.00 0.23%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK	1	1 2/22222		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	11 1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ISLAND FEDERAL CREDIT UNION	1	\$307,200.00 0.1%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JUSTICE FEDERAL CREDIT UNION KELLOGG COMMUNITY FEDERAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	5	1 2/ 22/2	0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC.	2	\$697,000.00 0.23%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION LBS FINANCIAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A.	9	\$2,880,000.00 0.96%	0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC.	14		0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

LIBERTY SAVINGS BANK, FSB	4	\$923,811.01 \$893,000.00			A 0 \$0.00 N.			
LOS ALAMOS NATIONAL BANK	6	\$2,053,496.00	0.68% 0	\$0.00 NA	A 0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
LYONS MORTGAGE SERVICES, INC. MACON BANK, INC.	1	\$367,000.00 \$380,000.00			A 0 \$0.00 N. A 0 \$0.00 N.			
MAGNA BANK MANSFIELD COOPERATIVE BANK	4	\$1,214,497.00 \$238,000.00			A 0 \$0.00 N. A 0 \$0.00 N.		A 0 \$0.00 NA A 0 \$0.00 NA	
MARINE BANK	7	\$1,537,802.13	0.51% 0	\$0.00 NA	A 0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MARSHALL COMMUNITY CREDIT UNION MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$240,000.00 \$392,250.00			A 0 \$0.00 N. A 0 \$0.00 N.			
MEMBER HOME LOAN, L.L.C.	1	\$189,600.00	0.06% 0	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION	3				A 0 \$0.00 N. A 0 \$0.00 N.			
MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK	3	\$1,064,500.00 \$396,000.00			A 0 \$0.00 N. A 0 \$0.00 N.			
METRO CREDIT UNION	2	\$739,800.00	0.25% 0	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK	1	\$380,000.00 \$412,000.00			A 0 \$0.00 N. A 0 \$0.00 N.			
MIDWEST COMMUNITY BANK	2	\$569,400.00	0.19% 0	\$0.00 NA	A 0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MIDWESTONE BANK MIFFLINBURG BANK & TRUST COMPANY	2	, , , , , , , , , ,			A 0 \$0.00 N. A 0 \$0.00 N.			
MISSION FEDERAL CREDIT UNION MISSOULA FEDERAL CREDIT UNION	6	\$1,884,350.00 \$209,000.00			A 0 \$0.00 N. A 0 \$0.00 N.			
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$186,000.00			A 0 \$0.00 N			
MORTGAGE AMERICA, INC.	3				A 0 \$0.00 N.			
MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION	1 5	, ,			A 0 \$0.00 N. A 0 \$0.00 N.			
MT. MCKINLEY BANK	1	\$291,650.00	0.1%0	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MUNICIPAL TRUST AND SAVINGS BANK NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$357,600.00 \$1,021,000.00			A 0 \$0.00 N. A 0 \$0.00 N.			
NORTHWEST FEDERAL CREDIT UNION NORTHWEST PLUS CREDIT UNION	1	\$417,000.00 \$249,639.79			A 0 \$0.00 N			0 \$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,716,450.00	0.57% 0	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NORWOOD COOPERATIVE BANK NRL FEDERAL CREDIT UNION	1	\$280,000.00 \$250,000.00			A 0 \$0.00 N. A 0 \$0.00 N.			
NUMARK CREDIT UNION NUVISION FEDERAL CREDIT UNION	1	\$216,000.00	0.07% 0	\$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
OAK BANK	2	\$659,500.00	0.22% 0	\$0.00 NA	A 0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
OLD SECOND NATIONAL BANK OPES ADVISORS, INC	3	, ,,,,,,,,			A 0 \$0.00 N. A 0 \$0.00 N.			
ORANGE COUNTY'S CREDIT UNION	3	\$824,500.00	0.27% 0	\$0.00 NA	A 0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION	2	,			A 0 \$0.00 N. A 0 \$0.00 N.			
PANHANDLE STATE BANK PARK BANK	1	4 /			A 0 \$0.00 N. A 0 \$0.00 N.			
PARTNERS FEDERAL CREDIT UNION	3	\$942,000.00	0.31% 0	\$0.00 NA	A 0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PEOPLES BANK	5 2	\$1,509,700.00 \$636,000.00			A 0 \$0.00 N. A 0 \$0.00 N.			
PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER CREDIT UNION	1	\$303,000.00 \$325,000.00			A 0 \$0.00 N. A 0 \$0.00 N.			
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.11%0	\$0.00 NA	A 0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
POLISH & SLAVIC FEDERAL CREDIT UNION POPULAR MORTGAGE, INC.	1	\$240,000.00 \$301,600.00			A 0 \$0.00 N. A 0 \$0.00 N.			0 \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK POTLATCH NO.1 FEDERAL CREDIT UNION	1	,			A 0 \$0.00 N. A 0 \$0.00 N.			
PRAIRIE STATE BANK & TRUST	4	\$1,126,600.21	0.38% 0	\$0.00 NA	A 0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PREMIER AMERICA CREDIT UNION PREMIER BANK OF JACKSONVILLE	1	4 ,			A 0 \$0.00 N. A 0 \$0.00 N			
PRIMEBANK PROFESSIONAL FEDERAL CREDIT UNION	1	\$241,000.00 \$249,600.00			A 0 \$0.00 N. A 0 \$0.00 N.			
PROFILE BANK FSB	1	\$219,500.00	0.07% 0	\$0.00 NA	A 0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION RABOBANK, N.A.	3				A 0 \$0.00 N. A 0 \$0.00 N.			
RANDOLPH-BROOKS FEDERAL CREDIT UNION RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	1	\$176,675.00	0.06% 0	\$0.00 NA	A 0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NETWORK, INC.	1	\$353,000.00			A 0 \$0.00 N			
RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION	9	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			A 0 \$0.00 N. A 0 \$0.00 N.			
REDWOOD CAPITAL BANK REDWOOD CREDIT UNION	1	\$350,000.00 \$185,410.58			A 0 \$0.00 N. A 0 \$0.00 N.			
RIVER VALLEY BANK	2	\$638,700.00	0.21% 0	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION	2	\$486,900.00	0.16% 0	\$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY	1 2				A 0 \$0.00 N. A 0 \$0.00 N.			0 \$0.00 NA 0 \$0.00 NA
ROEBLING SAVINGS AND LOAN	2	\$568,900.00	0.19% 0	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
ROLLSTONE BANK & TRUST ROUNDBANK	3				A 0 \$0.00 N. A 0 \$0.00 N.			0 \$0.00 NA 0 \$0.00 NA
RPM MORTGAGE, INC. S&T BANK	16 1	\$5,838,900.00	1.95% 0	\$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SAFE CREDIT UNION	1	\$196,175.00	0.07% 0	\$0.00 NA	A 0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC	13	, ,			A 0 \$0.00 N. A 0 \$0.00 N.			
SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY	2	\$555,600.00 \$2,411,287.40	0.19% 0	\$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$269,000.00	0.09% 0	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO	1				A 0 \$0.00 N. A 0 \$0.00 N.			
SHREWSBURY FEDERAL CREDIT UNION SOUND COMMUNITY BANK	3	\$895,750.00	0.3% 0	\$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SOUTHERN BANK & TRUST COMPANY	1	\$352,866.00	0.12% 0	\$0.00 NA	A 0 \$0.00 N	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION	5				A 0 \$0.00 N. A 0 \$0.00 N.			
ST. MARYS CREDIT UNION	1	\$317,000.00	0.11%0	\$0.00 NA	A 0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION	1 13	\$3,350,869.00	1.12% 0	\$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STATE BANK AND TRUST	1	, ,			A 0 \$0.00 N. A 0 \$0.00 N.			
STATE BANK OF CROSS PLAINS	3	\$715,300.00	0.24% 0	\$0.00 NA	A 0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH	1			\$0.00 NA	A 0 \$0.00 N. A 0 \$0.00 N.	A 0 \$0.00 N	A 0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$545,000.00	0.18% 0	\$0.00 NA	A 0 \$0.00 N.	A 0 \$0.00 N		0 \$0.00 NA 0 \$0.00 NA
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	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3			0 NA 0 \$0.			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1 20 1	\$5,441,050.00 1.81% \$194,475.59 0.06%	\$0.0	0 NA 0 \$0. 0 NA 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE	3			0 NA 0 \$0. 0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TEACHERS FEDERAL CREDIT UNION	3		\$0.0	0 NA 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY	1	\$318,550.53 0.11% \$215,000.00 0.07%		0 NA 0 \$0. 0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE PARK BANK	ė	\$1,528,900.00 0.51%	\$0.0	0 NA 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE SUMMIT FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00 0.07% \$1,063,809.00 0.35%		0 NA 0 \$0. 0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TLC COMMUNITY CREDIT UNION	1	\$221,000.00 0.07%	\$0.0	0 NA 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	1 1/ 10/11		0 NA 0 \$0. 0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRAVIS CREDIT UNION	3	\$789,488.00 0.26%	\$0.0	0 NA 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION ULSTER SAVINGS BANK	1	\$296,000.00 0.1% \$197,500.00 0.07%		0 NA 0 \$0. 0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UMPQUA BANK	7	\$2,118,261.00 0.71%	\$0.0	0 NA 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK UNITED BANK & TRUST	1	\$318,494.86 0.11% \$1,264,600.00 0.42%		0 NA 0 \$0. 0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK OF UNION	4	\$870,400.00 0.29%	\$0.0	0 NA 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED COMMUNITY BANK UNITED NATIONS FEDERAL CREDIT UNION	1	\$649,200.00 0.22% \$200.000.00 0.07%		0 NA 0 \$0. 0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL BANK FSB	1	\$225,000.00 0.08%	\$0.0	0 NA 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION	1 7	\$203,000.00 0.07% \$2,049,328.35 0.68%		0 NA 0 \$0. 0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVEST BANK AND TRUST CO.	1	\$367,000.00 0.12%	\$0.0	0 NA 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION	1	\$542,800.00 0.18% \$386,000.00 0.13%		0 NA 0 \$0. 0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY	2	\$658,315.00 0.22%	\$0.0	0 NA 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION	3	4001,000100		0 NA 0 \$0. 0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK	1	\$193,000.00 0.06%	\$0.0	0 NA 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION WEST GATE BANK	2	\$583,450.00 0.19% \$438,000.00 0.15%		0 NA 0 \$0. 0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTFIELD BANK, F.S.B.	1	\$208,000.00 0.07%	\$0.0	0 NA 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION	1 1	\$277,000.00 0.09% \$267,750.00 0.09%		0 NA 0 \$0. 0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	Unavailable		\$51,928,081.93 17.3%	\$0.0	0 NA 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		1,036	\$299,996,399.55 100%	\$0.0	0 0 \$0.	.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
31417ALT4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$315,000.00 0.13%		0 NA 0 \$0.			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK AEROSPACE FEDERAL CREDIT UNION	2			0 NA 0 \$0. 0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	2	\$647,925.00 0.26% \$1,221,350.00 0.49%		0 NA 0 \$0. 0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	3			0 NA 0 \$0.			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	10	\$2,447,744.00 0.98% \$359,100.00 0.14%		0 NA 0 \$0. 0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	1	\$349,547.04 0.14%	\$0.0	0 NA 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B.	4	\$1,002,510.00 0.4% \$1,308,500.00 0.52%		0 NA 0 \$0. 0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	E	\$2,270,500.00 0.91%	\$0.0	0 NA 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	19	\$4,938,351.53 1.98% \$248,000.00 0.1%		0 NA 0 \$0. 0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION	2	\$693,800.00 0.28%	\$0.0	0 NA 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION	20	\$5,490,474.00 2.2% \$403,750.00 0.16%		0 NA 0 \$0. 0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AVIDIA BANK	10			0 NA 0 \$0.			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK BANK FIRST NATIONAL	16			0 NA 0 \$0. 0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF ABBEVILLE AND TRUST CO.	4	\$1,170,740.07 0.47% \$319,500.00 0.13%		0 NA 0 \$0. 0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII	10	\$3,003,311.00 1.2%	\$0.0	0 NA 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF LANCASTER BANK OF NEW ORLEANS	1 2	\$307,000.00 0.12% \$834,000.00 0.33%		0 NA 0 \$0. 0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF SPRINGFIELD	4	\$1,200,005.00 0.48%	\$0.0	0 NA 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK OF STANLY BANK OF WASHINGTON	1	\$405,000.00 0.16% \$216,460.00 0.09%		0 NA 0 \$0. 0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKNEWPORT	1	\$355,000.00 0.14%	\$0.0	0 NA 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	4	\$187,000.00 0.07% \$1,036,950.00 0.41%	\$0.0	0 NA 0 \$0. 0 NA 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION	2		\$0.0	0 NA 0 \$0. 0 NA 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BERKSHIRE COUNTY SAVINGS BANK	3			0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BETHPAGE FEDERAL CREDIT UNION BLACKHAWK BANK	3	1 //		0 NA 0 \$0. 0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	2	\$516,950.00 0.21%	\$0.0	0 NA 0 \$0.			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,000.00 0.16% \$232,000.00 0.09%		0 NA 0 \$0. 0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARDINAL COMMUNITY CREDIT UNION	2	\$433,000.00 0.17%	\$0.0	0 NA 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CENTENNIAL LENDING, LLC	1	\$570,000.00 0.23% \$218,000.00 0.09%		0 NA 0 \$0. 0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL BANK ILLINOIS	1	\$180,000.00 0.07%	\$0.0	0 NA 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL BANK OF PROVO CENTRAL MORTGAGE COMPANY	9	1 1/11111		0 NA 0 \$0. 0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$288,800.00 0.12%	\$0.0	0 NA 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL STATE BANK CENTRIS FEDERAL CREDIT UNION	2	-		0 NA 0 \$0. 0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS 1ST BANK	1	\$180,950.00 0.07%	\$0.0	0 NA 0 \$0. 0 NA 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FINANCIAL BANK COBALT MORTGAGE, INC.	2	\$614,323.00 0.25%	\$0.0	0 NA 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLE TAYLOR BANK COLUMBIA CREDIT UNION	1	\$417,000.00 0.17% \$220,000.00 0.09%		0 NA 0 \$0. 0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$343,850.00 0.14%	\$0.0	0 NA 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK - MISSOULA COMMUNITY CREDIT UNION OF LYNN	1	\$296,875.00 0.12% \$410,000.00 0.16%		0 NA 0 \$0. 0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$299,000.00 0.12%	\$0.0	0 NA 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY MORTGAGE FUNDING, LLC CREDIT UNION MORTGAGE SERVICES, INC.	1	\$489,300.00 0.2% \$231,000.00 0.09%		0 NA 0 \$0. 0 NA 0 \$0.			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00 0.17%	\$0.0	0 NA 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DAKOTALAND FEDERAL CREDIT UNION	1	\$228,000.00 0.09%	\$0.0	0 NA 0 \$0.	.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
						-			-

DELTA COMMUNITY CREDIT UNION	1	7- 7 1-							
DENALI STATE BANK DHCU COMMUNITY CREDIT UNION	2	\$410,312.00						0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DIME BANK DUBUQUE BANK AND TRUST COMPANY	3								
DUPACO COMMUNITY CREDIT UNION	2	\$415,500.00	0.17% 0	\$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY	1	\$1,097,000.00 \$302,575.00		\$0.00 NA \$0.00 NA					
ELEVATIONS CU EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	1	4=00,000.00							
MORTGAGE	5		0.77% 0	\$0.00 N		\bot	\$0.00 NA		
F & A FEDERAL CREDIT UNION FARMERS AND MERCHANTS SAVINGS BANK	1	\$262,000.00 \$202,500.00	0.1% 0 0.08% 0	\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA		
FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	12 11			\$0.00 NA \$0.00 NA					
FIDELITY CO-OPERATIVE BANK	1	\$259,000.00	0.1% 0	\$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY DEPOSIT AND DISCOUNT BANK FINANCIAL PARTNERS CREDIT UNION		. , . ,	0.5% 0 0.73% 0	\$0.00 NA \$0.00 NA					
FIRST CENTURY BANK FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,500.00 \$932,500.00		\$0.00 NA \$0.00 NA	A 0 \$0.0	NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA	3	\$1,021,557.00	0.41%0	\$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CLOVER LEAF BANK FIRST COMMUNITY CREDIT UNION	1 2	\$232,000.00 \$375,800.00		\$0.00 NA \$0.00 NA					
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$415,000.00	0.17% 0	\$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL BANK OF LOUISIANA	1	-	0.96% 0 0.07% 0	\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,337,357.00	0.53% 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK	1	\$255,639.30	0.1% 0	\$0.00 N					
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FLIGHT FEDERAL CREDIT UNION	1	\$233,500.00	0.09% 0	\$0.00 NA \$0.00 NA	A 0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK	10	4200,000.00		\$0.00 NA \$0.00 NA					
FIRST MERIT MORTGAGE CORPORATION	3	\$779,591.00	0.31%0	\$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY, L.L.C.	1	\$400,000.00		\$0.00 NA \$0.00 NA	A 0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1	\$513,000.00 \$181,000.00		\$0.00 NA \$0.00 NA					
FIRST NATIONAL BANK OF CARMI	1	\$240,000.00	0.1%0	\$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	7	\$200,000.00 \$2,114,400.00		\$0.00 NA \$0.00 NA					
FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	40,000,000,000		\$0.00 NA \$0.00 NA					
FIRST UNITED BANK	1	\$230,000.00	0.09% 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK & TRUST FORWARD FINANCIAL BANK SSB	1	1 /							
FULTON BANK GATEWAY BUSINESS BANK	5			\$0.00 NA \$0.00 NA					
GATEWAY MORTGAGE CORPORATION	2	\$558,800.00	0.22% 0	\$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION GILPIN FINANCIAL SERVICES, INC	1			\$0.00 NA \$0.00 NA					
GMFS, LLC GOLDEN BELT BANK, FSA	1	4 2 /2 2 2 2 2	0.3% 0 0.15% 0	\$0.00 NA \$0.00 NA			\$0.00 NA \$0.00 NA		
GRAFTON SUBURBAN CREDIT UNION	2	\$629,000.00	0.25% 0	\$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT MIDWEST BANK SSB GREAT WESTERN BANK	2	\$517,000.00 \$472,250.00		4			4	4	\$0.00 NA 0 \$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GROW FINANCIAL FEDERAL CREDIT UNION	1	,							
GTE FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	1 2	1 1 /1 1111					\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HAMPDEN BANK HARBORONE CREDIT UNION	1								
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,000.00	0.11%0	\$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HEARTLAND CREDIT UNION	1	1 /		\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
HOME BANK HOME FEDERAL BANK	3			4					
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$198,000.00	0.08%0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA HONOR BANK	1	4-,000,000,00							
I-C FEDERAL CREDIT UNION ICON CREDIT UNION	1	,							
IDAHO CENTRAL CREDIT UNION	2	\$389,500.00	0.16% 0	\$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION ILLINOIS NATIONAL BANK	1						\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK	2			\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA		\$0.00 NA 0 \$0.00 NA
JONAH BANK OF WYOMING	1	\$350,000.00	0.14%0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	10								
LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,335,600.00 \$1,750,800.00			A 0 \$0.00	ONA O	\$0.00 NA \$0.00 NA	0 \$0.00 NA 0 0 \$0.00 NA 0	
LEADER BANK, N.A.	10	\$3,683,900.00	1.47% 0	\$0.00 NA	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. [LIBERTY SAVINGS BANK, FSB	1	1 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2							
LOS ALAMOS NATIONAL BANK	5			\$0.00 N	A 0 \$0.00	0 NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MARSHALL COMMUNITY CREDIT UNION	1	\$293,600.00	0.12% 0	\$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1								
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,000.00	0.15% 0	\$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METRO CREDIT UNION MID-ISLAND MORTGAGE CORP.	1	\$334,500.00	0.13%0	\$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MIDWESTONE BANK	1								
MILFORD BANK, THE	1	\$184,000.00	0.07% 0	\$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION MORTGAGE AMERICA, INC.	2	\$740,000.00	0.3% 0	\$0.00 N	A 0 \$0.0	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION	1 4								\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK	3	\$783,500.00	0.31%0	\$0.00 N	A 0 \$0.00	NA 0	\$0.00 NA	0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$336,000.00	0.13% 0			ONA[0			

MUTUAL SAVINGS ASSOCIATION FSA NASSAU EDUCATORS FEDERAL CREDIT UNION	1 \$340,000.00 0.14% 0 3 \$870,000.00 0.35% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL BANK OF MIDDLEBURY	2 \$588,000.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHAMPTON COOPERATIVE BANK	2 \$553,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY NORTHWEST FEDERAL CREDIT UNION	2 \$555,550.00 0.22% 0 2 \$536,750.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST PLUS CREDIT UNION	2 \$523,750.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NRL FEDERAL CREDIT UNION	8 \$2,299,876.82 0.92% 0 1 \$281,600.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUVISION FEDERAL CREDIT UNION	2 \$647,000.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OAK BANK OCEANFIRST BANK	3 \$694,329.10 0.28% 0 1 \$306,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OHIO UNIVERSITY CREDIT UNION	1 \$265,600.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK	2 \$590,000.00 0.24% 0 1 \$192,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OPES ADVISORS, INC	4 \$1,589,700.00 0.64% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ORANGE COUNTY'S CREDIT UNION OREGONIANS FEDERAL CREDIT UNION	1 \$290,000.00 0.12% 0 1 \$261,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORNL FEDERAL CREDIT UNION	1 \$244,500.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	4 \$1,378,492.76 0.55% 0 5 \$1,700,986.75 0.68% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK	1 \$332,500.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PIONEER BANK POLICE AND FIRE FEDERAL CREDIT UNION	2 \$659,000.00 0.26% 0 2 \$541,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLISH NATIONAL CREDIT UNION	1 \$279,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	2 \$549,000.00 0.22% 0 1 \$243,179.15 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE	1 \$200,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEBANK	1 \$199,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION	1 \$230,282.85 0.09% 0 11 \$3,820,000.00 1.53% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION	4 \$1,058,551.33 0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDSTONE FEDERAL CREDIT UNION RIVER VALLEY BANK	2 \$706,000.00 0.28% 0 1 \$225,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ROLLSTONE BANK & TRUST	1 \$257,800.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RPM MORTGAGE, INC. SALAL CREDIT UNION	8 \$2,810,935.00 1.12% 0 3 \$844,200.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	12 \$3,798,240.00 1.52% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAN FRANCISCO FIRE CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION	3 \$1,167,000.00 0.47% 0 1 \$297,600.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1 \$372,900.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2 \$633,750.00 0.25% 0 1 \$297,500.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD MORTGAGE CORPORATION	9 \$2,444,302.00 0.98% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STATE BANK OF CROSS PLAINS	2 \$398,400.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STATE BANK OF SOUTHERN UTAH STATE BANK OF THE LAKES	2 \$449,500.00 0.18% 0 1 \$181,450.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STEARNS LENDING, INC.	1 \$393,966.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	2 \$644,000.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK MORTGAGE COMPANY	1 \$230,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STOCKMAN BANK OF MONTANA SUMMIT CREDIT UNION	1 \$393,900.00 0.16% 0 13 \$3,001,235.00 1.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SWBC MORTGAGE	2 \$397,700.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION TEXAS BANK	4 \$1,321,000.00 0.53% 0 1 \$402,500.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE CALIFORNIA CREDIT UNION	3 \$909,100.00 0.36% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE PARK BANK THREE RIVERS FEDERAL CREDIT UNION	8 \$2,564,450.00 1.03% 0 2 \$565,500.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWER FEDERAL CREDIT UNION	2 \$677,233.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3 \$939,525.75 0.38% 0 1 \$274,500.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRUMARK FINANCIAL CREDIT UNION	2 \$557,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK	1 \$250,470.00 0.1% 0 3 \$973,000.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED BANK & TRUST	4 \$1,182,400.00 0.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION UNITED COMMUNITY BANK	1 \$336,000.00 0.13% 0 4 \$1,066,383.11 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION	1 \$205,500.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1 \$335,800.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO.	2 \$396,350.00 0.16% 0 3 \$964,000.00 0.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VERITY CREDIT UNION	1 \$408,700.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY	1 \$230,470.00 0.09% 0 1 \$282,500.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7 \$2,512,750.00 1.01% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
W.R. STARKEY MORTGAGE, LLP WALLIS STATE BANK	1 \$207,497.00 0.08% 0 1 \$281,200.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3 \$649,400.00 0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WESCOM CENTRAL CREDIT UNION WESTCONSIN CREDIT UNION	1 \$308,000.00 0.12% 0 2 \$605,000.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
WILLIAMSVILLE STATE BANK AND TRUST	2 \$703,994.43 0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WINTER HILL BANK, FSB	2 \$602,800.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
WORKERS CREDIT UNION WORTHINGTON FEDERAL BANK, FSB	1 \$235,000.00 0.09% 0 1 \$185,633.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Unavailable	152 \$44,544,156.30 17.87% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
+	845 \$249,998,359.49 100% 0	\$0.00 0 \$0.00 0	\$0.00	\$0.00	\$0.00 0 \$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2 \$776,500.00 0.43% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ACACIA FEDERAL SAVINGS BANK ADIRONDACK TRUST COMPANY THE	2 \$622,000.00 0.34% 0 2 \$578,400.00 0.32% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ADVANCIAL FEDERAL CREDIT UNION	1 \$227,500.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AFFILIATED MORTGAGE COMPANY	1 \$392,000.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	2 \$662,500.00 0.36% 0 1 \$294,800.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ALTRA FEDERAL CREDIT UNION	4 \$1,189,000.00 0.65% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	3 \$847,500.00 0.46% 0 8 \$1,886,904.00 1.03% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAN BANK & TRUST CO., INC.	2 \$399,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
AMERICAN SAVINGS BANK, F.S.B.	5 \$1,303,650.00 0.71% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
AMERICAVE MODICAGE CORPORATION				JULIA ZULU Dec	
AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB	2 \$753,500.00 0.41% 0 21 \$5,449,181.00 2.98% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 10	\$251,000.00 \$2,646,988.23			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$333,750.00	0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK MUTUAL	11				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF ABBEVILLE AND TRUST CO.	1	\$192,500.00	0.11%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF HAWAII BANK OF STANLY	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF THE WEST BANNER BANK	1	\$187,000.00 \$266,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BARKSDALE FEDERAL CREDIT UNION	1	\$211,184.71	0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BELLCO CREDIT UNION		\$1,493,500.00	0.82% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK	1	\$408,000.00 \$249,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION	7	\$2,355,293.73 \$228,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAPITAL CREDIT UNION	1	\$273,300.00	0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARNEGIE MORTGAGE, LLC CARROLLTON BANK	1 3	1 - 7 - 7 - 7 - 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CASHCALL, INC.	1	\$300,000.00	0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY	8	\$2,019,675.00	1.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL ONE FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS	2	7 . 7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTRAL SAVINGS BANK	1 2	\$401,845.55	0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL STATE BANK CITIZENS FINANCIAL BANK	1 2	\$417,000.00 \$565,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITY NATIONAL BANK OF SULPHUR SPRINGS COASTAL FEDERAL CREDIT UNION	1 2	\$320,000.00	0.18%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COBALT MORTGAGE, INC.	2	\$646,216.00	0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COLE TAYLOR BANK COMMUNITY MORTGAGE FUNDING, LLC	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY NATIONAL BANK	1	\$200,000.00	0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CONSUMERS COOPERATIVE CREDIT UNION CORTRUST BANK	2	100 /0000	0.28% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$389,450.00 \$187,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DEAN COOPERATIVE BANK	4	\$1,016,000.00	0.56% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS DENALI STATE BANK	1	\$200,000.00 \$240,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DENVER MORTGAGE COMPANY, INC. DUBUQUE BANK AND TRUST COMPANY	1	\$339,000.00 \$\$46,695.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DUPAGE CREDIT UNION	1	\$214,600.00	0.12%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY EMIGRANT MORTGAGE COMPANY, INC.	1 1	7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION	2	\$617,000.00	0.34%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ENVISION CREDIT UNION ESB FINANCIAL	1	\$187,500.00 \$310,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE		\$1,548,750.00	0.85% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A.	12				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK	1	7 / 2 /2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRST BANK OF WYOMING	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CENTURY BANK	1	\$270,000.00	0.15%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	1 1	1 2 2/2 2 2 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION FIRST EASTERN MORTGAGE CORPORATION	1 2	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD		\$833,925.00	0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST FINANCIAL CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST HERITAGE FINANCIAL, LLC		\$471,400.00	0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	9	4 //			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY INC. FIRST MORTGAGE COMPANY, L.L.C.	2	4001,000100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	1	\$181,388.00	0.1%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY	1	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.16%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF SUFFIELD THE FIRST NORTHERN CREDIT UNION	1	\$240,000.00	0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC BANK	7	1 /- 1 /- 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION		\$1,371,500.00	0.75% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK & TRUST FIRSTBANK PUERTO RICO	1	4-00,000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST FULTON BANK	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GESA CREDIT UNION	1	\$296,500.00	0.16%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GRAFTON SUBURBAN CREDIT UNION GREAT WESTERN BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	1	\$348,000.00	0.19%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION	1	\$400,000.00	0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. HEARTLAND CREDIT UNION	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK	1	\$195,000.00	0.11%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA I-C FEDERAL CREDIT UNION	1 2	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IDAHO CENTRAL CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK	(\$1,676,250.00	0.92% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION	1 2	,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
JAMES B. NUTTER AND COMPANY	1	\$197,000.00	0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION	+	\$380,000.00	0.21% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

L&N FEDERAL CREDIT UNION	1 2	\$256,503.00 0.14% 0 \$500,200.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC.	2	1 2 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	2	40,00 ,000000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB	2	\$613,250.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LOS ALAMOS NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION	1	\$ \$1,150,575.00 0.63% 0 \$200,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LUSO FEDERAL CREDIT UNION	1	\$292,900.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MACON BANK, INC. MAGNA BANK	2	1 1/1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MEMBERS MORTGAGE COMPANY INC.	1	4 10 10 10 10 10 10 10	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$912,809.09 0.5% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC MID MINNESOTA FEDERAL CREDIT UNION	1	4:00,000.00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK	3	1	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MIFFLINBURG BANK & TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MILFORD BANK, THE MISSION FEDERAL CREDIT UNION	3	7	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	 	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION	1	\$242,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$525,000.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST NORTHERN OHIO INVESTMENT COMPANY	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1	\$369,454.91 0.2% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NRL FEDERAL CREDIT UNION	1	\$265,000.00 0.15% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NUVISION FEDERAL CREDIT UNION OAK BANK	1	1 2 2 2 7 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OPES ADVISORS, INC	5	\$1,890,000.00 1.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OPPORTUNITIES CREDIT UNION ORANGE COUNTY'S CREDIT UNION	2	\$340,000.00 0.19% 0 \$549,500.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION	1	4500,000,000	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PACIFIC NW FEDERAL CREDIT UNION PAPER CITY SAVINGS ASSOCIATION	1 1	\$278,770.00 0.15% 0 \$342,000.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PARK BANK	1	\$205,200.00 0.11%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PEOPLES BANK	2	\$1,143,000.00 0.63% 0 \$820,500.00 0.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK, NATIONAL ASSOCIATION PINNACLE CAPITAL MORTGAGE CORPORATION	2	7 7 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER BANK	1	\$417,000.00 0.23%0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PROGRESSIVE SAVINGS BANK FSB	1 1	1-11, 111	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROVIDENCE BANK PROVIDENT CREDIT UNION	1	\$371,200.00 0.2% 0 \$ \$2,112,000.00 1.16% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	2	\$558,685.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NETWORK, INC. REAL ESTATE MORTGAGE NETWORK INC.	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00 0.19% 0 \$242,500.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION	1	\$312,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RPM MORTGAGE, INC. SABINE STATE BANK AND TRUST COMPANY	1 1	\$2,600,815.00 1.42% 0 \$417,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC	1 11	\$399,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$843,250.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAVINGS BANK OF DANBURY SAVINGS BANK OF MENDOCINO COUNTY	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SIUSLAW BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	7	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TEXAS	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOUND COMMUNITY BANK SOUTHERN BANK & TRUST COMPANY	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	4001,200100 01270	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STANDARD MORTGAGE CORPORATION STANDARD PACIFIC MORTGAGE, INC.	1	1 22/2222 222 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANFORD FEDERAL CREDIT UNION STATE BANK OF SOUTHERN UTAH	3	\$1,062,000.00 0.58% 0 \$189,700.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	1	\$229,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK MORTGAGE COMPANY SUMMIT CREDIT UNION	18	\$4,738,517.00 2.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE	3	<u> </u>	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TEACHERS FEDERAL CREDIT UNION	3	\$800,000.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE CALIFORNIA CREDIT UNION THE FIRST NATIONAL BANK OF DENNISON	1	1 2 2 7 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE GOLDEN 1 CREDIT UNION THE PARK BANK	2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$257,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TOWER FEDERAL CREDIT UNION TOWN & COUNTRY BANK OF QUINCY	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TOWNE MORTGAGE COMPANY	1	\$245,000.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UMPQUA BANK UNITED BANK & TRUST	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNITED BANK OF UNION	2	\$620,000.00 0.34% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
UNITUS COMMUNITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION	1	4000,100100 0.22700	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
UNIVERSITY OF WISCONSIN CREDIT UNION VERITY CREDIT UNION	3	\$830,114.23 0.45% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
VERTLY CREDIT UNION VERMONT FEDERAL CREDIT UNION	1	10 0/00000 00 00 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

	VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION	3 2	. , . ,	0.65% 0	\$0.00	NA 0	\$0.00 N A \$0.00 N A \$0.00 N A	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WEST GATE BANK	1 1 1	\$228,000.00 \$396,000.00	0.12% 0 0.22% 0	\$0.00 I	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	WESTCONSIN CREDIT UNION WINTER HILL BANK, FSB Unavailable		\$236,000.00 \$286,000.00 \$33,695,895.00 \$182,591,076.33	0.16% 0 18.4% 0	\$0.00 I	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA \$0.00	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00	\$0.00 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
	ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA	12	\$3,862,120.00	1.97% 0	\$0.00	NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN INTERNET MORIGAGE, INC DBA AIMLOAN.COM AMERISAVE MORIGAGE CORPORATION ARVEST MORIGAGE COMPANY	108 314 66	\$106,863,091.00	54.39% 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY	20 1	\$215,000.00	0.11% 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK	1 5	\$261,800.00	0.13% 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PULTE MORTGAGE, L.L.C. SEATTLE BANK SHEA MORTGAGE, INC.	5 1 5	\$204,800.00	0.1%0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA \$0.00 NA \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STAR FINANCIAL GROUP, INC. W.R. STARKEY MORTGAGE, LLP Unavailable	14 5 27	\$1,579,471.00	0.8%0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total	ACACIA FEDERAL SAVINGS BANK	587	\$196,458,144.79 \$978,150.00				\$0.00 \$0.00 NA	0	\$0.00 NA		O NA O	\$0.00 0 \$0.00 \$0.00 NA 0 \$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	1 1 2	\$207,000.00 \$306,000.00	0.07% 0	\$0.00 I	NA 0 NA 0	\$0.00 N <i>A</i> \$0.00 N <i>A</i>	A 0	\$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 S \$0.00 S	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	3	\$742,300.00 \$204,000.00	0.25% 0 0.07% 0	\$0.00 I	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA (\$0.00 S \$0.00 S	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK	6	\$1,728,432.00 \$359,684.03	0.58% 0 0.12% 0	\$0.00 I	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 S \$0.00 S	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION	1 4	\$951,530.00 \$307,000.00	0.32% 0 0.1% 0	\$0.00 I	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ARIZONA STATE CREDIT UNION	5 5	\$968,700.00 \$184,000.00	0.33% 0 0.06% 0	\$0.00 I	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA BANK FSB	9 1 1	\$298,000.00 \$247,000.00	0.1% 0 0.08% 0	\$0.00 I	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AVIDIA BANK BANCORPSOUTH BANK BANK MUTUAL	13 2	\$3,502,756.05 \$767,600.00	1.18% 0 0.26% 0	\$0.00 I	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00 S \$0.00 S	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST	1 16	\$398,300.00 \$4,670,518.18	0.13% 0 1.57% 0	\$0.00 I	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKNEWPORT BAXTER CREDIT UNION BENEFICIAL MUTUAL SAVINGS BANK	5 2	\$1,703,175.00	0.57% 0	\$0.00	NA 0	\$0.00 N A \$0.00 N A \$0.00 N A	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BERKSHIRE COUNTY SAVINGS BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION	1 1	\$187,400.00	0.06% 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRIDGEWATER CREDIT UNION	11 1 1	\$184,750.00	0.06% 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK	2 2	\$617,000.00	0.21% 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARNEGIE MORTGAGE, LLC CARROLLTON BANK CASHCALL, INC.	3 5 2	\$1,263,906.00	0.43% 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY	1 1 9	\$236,000.00	0.08% 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTRAL PACIFIC HOME LOANS CITADEL FEDERAL CREDIT UNION CITIZENS FIRST BANK	1 1 1	\$259,000.00	0.09% 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA \$0.00 NA \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST WHOLESALE MORTGAGE CITIZENS STATE BANK	12 12	\$2,726,892.00	0.92% 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	1 1 6	\$403,000.00	0.14% 0	\$0.00	NA 0	\$0.00 N.A \$0.00 N.A \$0.00 N.A	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COLE TAYLOR BANK COMMUNITY CREDIT UNION OF LYNN CONSUMERS COOPERATIVE CREDIT UNION	6 1 1	\$322,000.00	0.11%0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CORNERSTONE MORTGAGE INC. CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC.	1 1 1	\$213,500.00	0.07% 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUSO MORTGAGE, INC. DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	1 1 2	\$212,000.00	0.07% 0	\$0.00	NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA \$0.00 NA \$0.00 NA	\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DEXTER CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY	1 1 5	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.00 N.A \$0.00 N.A \$0.00 N.A	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (\$0.00	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	DUPAGE CREDIT UNION DURANT BANK AND TRUST COMPANY ELEVATIONS CU	1 6	\$383,000.00 \$1,999,449.00	0.13% 0 0.67% 0	\$0.00 I	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA \$0.00 NA \$0.00 NA	\$0.00 \$0.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ENT FEDERAL CREDIT UNION EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4 5	\$1,106,946.53 \$1,222,220.00	0.37% 0 0.41% 0	\$0.00 I	NA 0 NA 0	\$0.00 N. \$0.00 N.	A 0	\$0.00 NA (\$0.00 So.00	NA 0 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FAA CREDIT UNION FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	1 2 19	1/	0.19% 0	\$0.00 I	NA 0 NA 0	\$0.00 NA \$0.00 NA \$0.00 NA	A 0	\$0.00 NA (\$0.00 NA (\$0.00 NA (0 \$0.00 I	NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	FIDELITY CO-OPERATIVE BANK	1	\$408,000.00				\$0.00 N		\$0.00 NA	\$0.00		\$0.00 NA 0 \$0.00 NA

FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION	1 4	\$214,000.00 0.07% 0 \$1,216,550.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$280,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	6	7 7	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST COUNTY BANK FIRST EASTERN MORTGAGE CORPORATION	1 10	\$400,000.00 0.13% 0 \$2,658,170.00 0.89% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,109.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	4	\$1,257,520100 011170 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY INC.	1	4 100) 0 0 10 0 10 10 10 10 10 10 10 10 10 10	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION	7	\$2,088,500.00 0.7% 0 \$290,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF CARMI	1	\$252,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NORTHERN CREDIT UNION	1	\$188,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK FIRST REPUBLIC BANK	17 3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION	3	7	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FRANDSEN BANK & TRUST FREMONT BANK	1 17	\$417,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK	14	\$3,722,624.95 1.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GEO-CORP, INC.	3	7 / 2 / 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GEORGETOWN SAVINGS BANK GILPIN FINANCIAL SERVICES, INC	1	7	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GMFS, LLC	4	\$841,578.00 0.28% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK GREATER NEVADA MORTGAGE SERVICES	1	\$243,050.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GROW FINANCIAL FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION	1	4-00,000,00	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC. GUARDIAN MORTGAGE COMPANY INC.	3	1 /22 2/ 2 22 22 22 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY HANNIBAL NATIONAL BANK	1	\$224,550.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBORONE CREDIT UNION	2	\$476,000.00 0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HOME SAVINGS OF AMERICA	3	. , ,	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK HOMEBANC N.A.	3	\$870,100.00 0.29% 0 \$399,473.26 0.13% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
I-C FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION	1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JUSTICE FEDERAL CREDIT UNION	10 1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION	21		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKE FOREST BANK & TRUST LAND /HOME FINANCIAL SERVICES, INC.	1 6	\$359,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A.	10	\$3,078,000.00 1.04% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION	5 1	\$192,454.48 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LOCKHEED FEDERAL CREDIT UNION MAGNA BANK	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MARINE BANK MASON-MCDUFFIE MORTGAGE CORPORATION	1 2		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$813,000.00 0.27% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$355,400.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METRO CREDIT UNION MIDWEST COMMUNITY BANK	3		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION MONSON SAVINGS BANK	3	\$876,000.00 0.29% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC.	4	\$1,143,200.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE SOLUTIONS OF CO, LLC	1		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NCB, FSB NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	7 2 7 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY	1	\$267,500.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUVISION FEDERAL CREDIT UNION	1	\$224,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OLD SECOND NATIONAL BANK	3	\$708,500.00 0.24% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OPES ADVISORS, INC ORRSTOWN BANK	20		\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PACIFIC COMMUNITY CREDIT UNION PARTNERS FEDERAL CREDIT UNION	3	1 22/22/22/2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	3	\$1,117,200.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PEOPLES BANK	5	\$1,413,500.00 0.48% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE	5	\$672,900.00 0.23% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK	2	1 22/2 2 2 2 2 2 2 2 2 2	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
POTLATCH NO.1 FEDERAL CREDIT UNION PRAIRIE STATE BANK & TRUST	1	\$216,033.26 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PREMIER AMERICA CREDIT UNION	1	\$359,100.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION	1 2	\$931,000.00 0.31% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PROVIDENT FUNDING ASSOCIATES, L.P. PURDUE FEDERAL CREDIT UNION	1 1	1	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RABOBANK, N.A. RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,518,750.00 0.51% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$213,255.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION ROBINS FEDERAL CREDIT UNION	1	\$225,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RPM MORTGAGE, INC. RSI BANK	49	\$200,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
S&T BANK	1	\$296,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA

-	SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION	1 \$187,200.00 0.06% 0 1 \$409,500.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAFE CREDIT UNION	2 \$492,000.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC	2 \$413,456.21 0.14% 0 6 \$1,460,419.57 0.49% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAN DIEGO COUNTY CREDIT UNION	17 \$4,765,698.07 1.6% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	SAVINGS BANK OF DANBURY SCHOOLSFIRST FEDERAL CREDIT UNION	2 \$474,925.00 0.16% 0 13 \$4,135,800.00 1.39% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1 \$187,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOUND COMMUNITY BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 \$503,000.00 0.17% 0 2 \$366,000.00 0.12% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK	2 \$668,000.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION	1 \$224,998.89 0.08% 0 1 \$216,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. MARYS CREDIT UNION	1 \$265,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1 \$177,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION STANFORD FEDERAL CREDIT UNION	1 \$417,000.00 0.14% 0 1 \$616,250.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STATE BANK OF CROSS PLAINS	1 \$408,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	STATE BANK OF LINCOLN STEARNS LENDING, INC.	1 \$234,800.00 0.08% 0 3 \$1,319,400.00 0.44% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	2 \$660,920.00 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MORTGAGE COMPANY SUMMIT CREDIT UNION	2 \$514,350.00 0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUN WEST MORTGAGE COMPANY INC.	1 \$200,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SWBC MORTGAGE	8 \$2,361,270.00 0.79% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	THE NATIONAL BANK OF INDIANAPOLIS THINK MUTUAL BANK	2 \$646,500.00 0.22% 0 1 \$180,000.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWER FEDERAL CREDIT UNION	12 \$3,487,066.32 1.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY	2 \$465,900.00 0.16% 0 1 \$279,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TOWNE MORTGAGE COMPANY	1 \$202,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1 \$207,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TWINSTAR CREDIT UNION UMPQUA BANK	1 \$402,381.37 0.14% 0 6 \$1,622,155.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK	1 \$396,900.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3 \$991,100.00 0.33% 0 1 \$200,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVEST BANK AND TRUST CO.	2 \$630,400.00 0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VILLAGE MORTGAGE COMPANY	4 \$921,741.26 0.31% 0 1 \$260,000.00 0.09% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	25 \$7,784,120.00 2.62% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WAKEFIELD CO-OPERATIVE BANK	1 \$203,200.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK	1 \$193,000.00 0.06% 0 1 \$417,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION	4 \$1,369,750.00 0.46% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	WEST GATE BANK WESTBURY BANK	2 \$784,840.00 0.26% 0 1 \$298,000.00 0.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTERN CREDIT UNION, INC.	1 \$214,710.39 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE, INC.	2 \$652,775.38 0.22% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total	Unavailable	235 \$75,953,496.95 25.61% 0 986 \$297,133,419.24 100% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 0 \$0.00
21/17AL Y	5 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3 \$1,220,750.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
5141/ALA	ACHIEVA CREDIT UNION	1 \$216,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION	2 \$490,000.00 0.16% 0 1 \$231,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALERUS FINANCIAL ALLIANCE BANK	1 \$313,600.00 0.00%0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ALTRA FEDERAL CREDIT UNION	2 \$381,800.00 0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
_	AMEGY MORTGAGE AMERICAHOMEKEY, INC	1 \$340,000.00 0.11% 0 6 \$1,631,341.00 0.55% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	3 \$749,260.89 0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER AMERICAN BANK OF THE NORTH	1 \$304,000.00 0.1% 0 1 \$250,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1 \$234,300.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FIRST CREDIT UNION	1 \$320,651.69 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B.	1 \$316,000.00 0.11% 0 2 \$890,800.00 0.3% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION	1 \$215,080.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB	7 \$1,887,650.00 0.63% 0 1 \$330.000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ARKANSAS FEDERAL CREDIT UNION	1 \$179,757.54 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ASSOCIATED BANK, NA	12 \$3,069,264.08 1.03% 0 1 \$340,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1 \$187,000.00 0.11% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA BANK FSB	<u> </u>	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	Φ010 0 [1 11 1 [0]	#0.00 1 1/2 1 0 0 0 0 0 1 1/2
	AURORA FINANCIAL GROUP INC.	1 \$200,000.00 0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK	1 \$200,000.00 0.07% 0 11 \$3,273,604.42 1.1% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII	1 \$200,000.00 0.07% 0 11 \$3,273,604.42 1.1% 0 2 \$500,768.93 0.17% 0 5 \$2,049,200.00 0.69% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES	1 \$200,000.00 0.07% 0 11 \$3,273,604.42 1.1% 0 2 \$500,768.93 0.17% 0 5 \$2,049,200.00 0.69% 0 1 \$243,000.00 0.08% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII	1 \$200,000.00 0.07% 0 11 \$3,273,604.42 1.1% 0 2 \$500,768.93 0.17% 0 5 \$2,049,200.00 0.69% 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANKNEWPORT BAXTER CREDIT UNION	1 \$200,000.00 0.07% 0 11 \$3,273,604.42 1.1% 0 2 \$500,768.93 0.17% 0 5 \$2,049,200.00 0.69% 0 1 \$243,000.00 0.08% 0 20 \$6,774,468.69 2.28% 0 2 \$398,850.00 0.13% 0 3 \$1,213,340.00 0.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANKNEWPORT	1 \$200,000.00 0.07% 0 11 \$3,273,604.42 1.1% 0 2 \$500,768.93 0.17% 0 5 \$2,049,200.00 0.69% 0 1 \$243,000.00 0.08% 0 20 \$6,774,468.69 2.28% 0 2 \$398,850.00 0.13% 0 3 \$1,213,340.00 0.41% 0 1 \$447,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA \$0.00 NA 0\$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANKNEWPORT BAXTER CREDIT UNION BENCHMARK BANK BETTER BANKS BOEING EMPLOYEES CREDIT UNION	1 \$200,000.00 0.07% 0 11 \$3,273,604.42 1.1% 0 2 \$500,768.93 0.17% 0 1 \$243,000.00 0.69% 0 20 \$6,774,468.69 2.28% 0 2 \$398,850.00 0.13% 0 3 \$1,213,340.00 0.41% 0 1 \$417,000.00 0.14% 0 1 \$200,000.00 0.07% 0 10 \$2,497,484.89 0.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANKNEWPORT BAXTER CREDIT UNION BENCHMARK BANK BETTER BANKS BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION	1 \$200,000.00 0.07% 0 11 \$3,273,604.42 1.1% 0 2 \$500,768.93 0.17% 0 5 \$2,049,200.00 0.69% 0 1 \$243,000.00 0.08% 0 20 \$6,774,468.69 2.28% 0 2 \$398,850.00 0.13% 0 3 \$1,213,340.00 0.41% 0 1 \$417,000.00 0.14% 0 1 \$200,000.00 0.07% 0 10 \$2,497,484.89 0.84% 0 1 \$185,500.00 0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANKNEWPORT BAXTER CREDIT UNION BENCHMARK BANK BETTER BANKS BOEING EMPLOYEES CREDIT UNION	1 \$200,000.00 0.07% 0 11 \$3,273,604.42 1.1% 0 2 \$500,768.93 0.17% 0 1 \$243,000.00 0.69% 0 20 \$6,774,468.69 2.28% 0 2 \$398,850.00 0.13% 0 3 \$1,213,340.00 0.41% 0 1 \$417,000.00 0.14% 0 1 \$200,000.00 0.07% 0 10 \$2,497,484.89 0.84% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANKNEWPORT BAXTER CREDIT UNION BENCHMARK BANK BETTER BANKS BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE, LLC	1 \$200,000.00 0.07% 0 11 \$3,273,604.42 1.1% 0 2 \$500,768.93 0.17% 0 1 \$243,000.00 0.69% 0 1 \$243,000.00 0.08% 0 20 \$6,774,468.69 2.28% 0 2 \$398,850.00 0.13% 0 3 \$1,213,340.00 0.41% 0 1 \$417,000.00 0.14% 0 1 \$200,000.00 0.07% 0 10 \$2,497,484.89 0.84% 0 1 \$185,500.00 0.06% 0 1 \$338,400.00 0.11% 0 2 \$717,000.00 0.24% 0 4 \$1,128,500.00 0.38% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANKNEWPORT BAXTER CREDIT UNION BENCHMARK BANK BETTER BANKS BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE, LLC CASHCALL, INC.	1 \$200,000.00 0.07% 0 11 \$3,273,604.42 1.1% 0 2 \$500,768.93 0.17% 0 1 \$243,000.00 0.69% 0 1 \$243,000.00 0.08% 0 20 \$6,774,468.69 2.28% 0 2 \$398,850.00 0.13% 0 3 \$1,213,340.00 0.41% 0 1 \$417,000.00 0.14% 0 1 \$200,000.00 0.07% 0 10 \$2,497,484.89 0.84% 0 1 \$185,500.00 0.06% 0 1 \$338,400.00 0.11% 0 2 \$717,000.00 0.24% 0 4 \$1,128,500.00 0.38% 0 1 \$332,000.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANKNEWPORT BAXTER CREDIT UNION BENCHMARK BANK BETTER BANKS BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC	1 \$200,000.00 0.07% 0 11 \$3,273,604.42 1.1% 0 2 \$500,768.93 0.17% 0 5 \$2,049,200.00 0.69% 0 1 \$243,000.00 0.08% 0 20 \$6,774,468.69 2.28% 0 2 \$398,850.00 0.13% 0 1 \$417,000.00 0.14% 0 1 \$417,000.00 0.07% 0 10 \$2,497,484.89 0.84% 0 1 \$185,500.00 0.06% 0 1 \$338,400.00 0.11% 0 2 \$717,000.00 0.24% 0 4 \$1,128,500.00 0.38% 0 1 \$332,000.00 0.11% 0 1 \$416,5500.00 0.11% 0 1 \$416,5500.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANKNEWPORT BAXTER CREDIT UNION BENCHMARK BANK BETTER BANKS BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY	1 \$200,000.00 0.07% 0 11 \$3,273,604.42 1.1% 0 2 \$500,768.93 0.17% 0 15 \$2,049,200.00 0.69% 0 20 \$6,774,468.69 2.28% 0 2 \$398,850.00 0.13% 0 3 \$1,213,340.00 0.41% 0 1 \$417,000.00 0.04% 0 1 \$200,000.00 0.07% 0 10 \$2,497,484.89 0.84% 0 1 \$185,500.00 0.06% 0 1 \$338,400.00 0.11% 0 2 \$717,000.00 0.24% 0 4 \$1,128,500.00 0.38% 0 1 \$332,000.00 0.11% 0 1 \$332,000.00 0.11% 0 1 \$316,500.00 0.14% 0 1 \$180,000.00 0.14% 0 1 \$180,000.00 0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANKNEWPORT BAXTER CREDIT UNION BENCHMARK BANK BETTER BANKS BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC	1 \$200,000.00 0.07% 0 11 \$3,273,604.42 1.1% 0 2 \$500,768.93 0.17% 0 5 \$2,049,200.00 0.69% 0 1 \$243,000.00 0.08% 0 20 \$6,774,468.69 2.28% 0 2 \$398,850.00 0.13% 0 1 \$417,000.00 0.14% 0 1 \$417,000.00 0.07% 0 10 \$2,497,484.89 0.84% 0 1 \$185,500.00 0.06% 0 1 \$338,400.00 0.11% 0 2 \$717,000.00 0.24% 0 4 \$1,128,500.00 0.38% 0 1 \$332,000.00 0.11% 0 1 \$416,5500.00 0.11% 0 1 \$416,5500.00 0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANKNEWPORT BAXTER CREDIT UNION BENCHMARK BANK BETTER BANKS BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY	1 \$200,000.00 0.07% 0 11 \$3,273,604.42 1.1% 0 2 \$500,768.93 0.17% 0 5 \$2,049,200.00 0.69% 0 1 \$243,000.00 0.08% 0 20 \$6,774,468.69 2.28% 0 2 \$398,850.00 0.13% 0 3 \$1,213,340.00 0.41% 0 1 \$417,000.00 0.14% 0 1 \$200,000.00 0.07% 0 10 \$2,497,484.89 0.84% 0 1 \$185,500.00 0.06% 0 1 \$338,400.00 0.11% 0 2 \$717,000.00 0.24% 0 4 \$1,128,500.00 0.38% 0 1 \$332,000.00 0.11% 0 1 \$416,500.00 0.14% 0 1 \$180,000.00 0.06% 0 3 \$776,500.00 0.66% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANKNEWPORT BAXTER CREDIT UNION BENCHMARK BANK BETTER BANKS BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRUE BANK	1 \$200,000.00 0.07% 0 11 \$3,273,604.42 1.1% 0 2 \$500,768.93 0.17% 0 5 \$2,049,200.00 0.69% 0 1 \$243,000.00 0.08% 0 20 \$6,774,468.69 2.28% 0 2 \$398,850.00 0.13% 0 3 \$1,213,340.00 0.41% 0 1 \$417,000.00 0.04% 0 1 \$200,000.00 0.07% 0 10 \$2,497,484.89 0.84% 0 1 \$185,500.00 0.06% 0 1 \$338,400.00 0.11% 0 2 \$717,000.00 0.24% 0 4 \$1,128,500.00 0.38% 0 1 \$332,000.00 0.11% 0 1 \$332,000.00 0.11% 0 2 \$185,500.00 0.26% 0 3 \$776,500.00 0.26% 0 1 \$303,000.00 0.19% 0 2 \$717,771.15 0.24% 0 2 \$574,300.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANKNEWPORT BAXTER CREDIT UNION BENCHMARK BANK BETTER BANKS BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION	1 \$200,000.00 0.07% 0 11 \$3,273,604.42 1.1% 0 2 \$500,768.93 0.17% 0 1 \$243,000.00 0.69% 0 1 \$243,000.00 0.08% 0 20 \$6,774,468.69 2.28% 0 2 \$398,850.00 0.13% 0 3 \$1,213,340.00 0.41% 0 1 \$417,000.00 0.14% 0 1 \$200,000.00 0.07% 0 10 \$2,497,484.89 0.84% 0 1 \$185,500.00 0.06% 0 1 \$338,400.00 0.11% 0 2 \$717,000.00 0.24% 0 4 \$1,128,500.00 0.38% 0 1 \$332,000.00 0.11% 0 1 \$416,500.00 0.14% 0 1 \$180,000.00 0.06% 0 1 \$303,000.00 0.11% 0 2 \$717,715 0.24% 0 2 \$717,771.15 0.24% 0 2 \$574,300.00 0.19% 0 2 \$574,300.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANKNEWPORT BAXTER CREDIT UNION BENCHMARK BANK BETTER BANKS BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRUE BANK CENTRU	1 \$200,000.00 0.07% 0 11 \$3,273,604.42 1.1% 0 2 \$500,768.93 0.17% 0 5 \$2,049,200.00 0.69% 0 1 \$243,000.00 0.08% 0 20 \$6,774,468.69 2.28% 0 2 \$398,850.00 0.13% 0 1 \$417,000.00 0.14% 0 1 \$417,000.00 0.07% 0 10 \$2,497,484.89 0.84% 0 1 \$185,500.00 0.06% 0 1 \$338,400.00 0.11% 0 2 \$717,000.00 0.24% 0 4 \$1,128,500.00 0.38% 0 1 \$332,000.00 0.11% 0 1 \$346,500.00 0.14% 0 2 \$717,715 0.24% 0 2 \$777,715 0.24% 0 2 \$574,300.00 0.19% 0 1 \$364,000.00 0.19% 0 1 \$364,000.00 0.19% 0 2 \$574,300.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0
	AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK MUTUAL BANK OF HAWAII BANK OF THE CASCADES BANK OF THE WEST BANKNEWPORT BAXTER CREDIT UNION BENCHMARK BANK BETTER BANKS BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK CARNEGIE MORTGAGE, LLC CASTLE & COOKE MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHERRY CREEK MORTGAGE COMPANY CHETCO FEDERAL CREDIT UNION	1 \$200,000.00 0.07% 0 11 \$3,273,604.42 1.1% 0 2 \$500,768.93 0.17% 0 1 \$243,000.00 0.69% 0 1 \$243,000.00 0.08% 0 20 \$6,774,468.69 2.28% 0 2 \$398,850.00 0.13% 0 3 \$1,213,340.00 0.41% 0 1 \$417,000.00 0.14% 0 1 \$200,000.00 0.07% 0 10 \$2,497,484.89 0.84% 0 1 \$185,500.00 0.06% 0 1 \$338,400.00 0.11% 0 2 \$717,000.00 0.24% 0 4 \$1,128,500.00 0.38% 0 1 \$332,000.00 0.11% 0 1 \$416,500.00 0.14% 0 1 \$180,000.00 0.06% 0 1 \$303,000.00 0.11% 0 2 \$717,715 0.24% 0 2 \$717,771.15 0.24% 0 2 \$574,300.00 0.19% 0 2 \$574,300.00 0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 N

CLINTON SAVINGS BANK	1	4=0.,.=0.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION	4	1 /2 2 /2 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTLINE FEDERAL CREDIT UNION	1	\$199,736.62			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COBALT MORTGAGE, INC. COLE TAYLOR BANK	4	\$1,242,700.00	0.42% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY MORTGAGE FUNDING, LLC	1	\$388,000.00 \$244,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CONNECTICUT RIVER BANK	1	\$220,000.00	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CORTRUST BANK CUMBERLAND SECURITY BANK	1 1	\$417,000.00 \$344,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DELTA COMMUNITY CREDIT UNION	5	\$1,088,522.97	0.37% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DHI MORTGAGE COMPANY, LTD. DUBUQUE BANK AND TRUST COMPANY	13	\$296,588.00 \$3,637,373.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DURANT BANK AND TRUST COMPANY ELEVATIONS CU	3	4 //			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENT FEDERAL CREDIT UNION	3		0.3% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,600,400.00	0.54% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
EXCHANGE STATE BANK FAA CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FAIRWINDS CREDIT UNION	1	\$308,000.00	0.1% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE FARMERS & MERCHANTS BANK	1	1 1/11111			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FARMERS BANK & TRUST, N.A. FIDELITY BANK MORTGAGE	5 21			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORIGAGE FIDELITY CO-OPERATIVE BANK	1	\$334,699.00	0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION	1	4			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST BANK OF WYOMING	1	\$226,500.00	0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA	7	\$1,689,230.12 \$2,088,800.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CLOVER LEAF BANK FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$200,000.00	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$418,940.00	0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1		0.13% 0	 	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LAKEWOOD FIRST FINANCIAL CREDIT UNION	1	\$240,800.00 \$229,500.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST INTERSTATE BANK	9	\$2,275,247.00	0.76% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	8				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	4	\$993,800.00	0.33% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST MUTUAL CORPORATION FIRST NATIONAL BANK ALASKA	2	4 122,000100			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF HARTFORD	2	1 11/11/11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	24	\$7,292,696.25	2.45% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC BANK FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1 1	\$650,200.00 \$399,300.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.14% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION	2	\$1,50 1,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FREMONT BANK FULTON BANK	13 20				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK	4	\$1,190,850.00	0.4% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GEO-CORP, INC. GMFS, LLC	3	, ,,,,,,,,			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GRANITE STATE CREDIT UNION GREAT WESTERN BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GTE FEDERAL CREDIT UNION	1	\$209,500.00	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GUARANTEED RATE, INC. GUARDIAN CREDIT UNION	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HARBORONE CREDIT UNION	1	\$260,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HOME FEDERAL BANK	12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK	1	\$197,785.00	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME SAVINGS OF AMERICA INVESTORS SAVINGS BANK	13	\$1,070,000.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LAND /HOME FINANCIAL SERVICES, INC.	19 0	\$5,510,748.00 \$2,574,500.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LANDMARK CREDIT UNION	1	\$189,000.00	0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	10				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY SAVINGS BANK, FSB LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,000.00	0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MAGNA BANK	3	\$785,174.08	0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MASON-MCDUFFIE MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC.	7	\$260,000.00 \$2,274,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERCANTILE BANK	1	\$236,000.00	0.08%	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	2	\$693,800.00	0.23% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION METLIFE BANK, NA	1	\$370,000.00	0.12% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METUCHEN SAVINGS BANK	1	\$264,000.00	0.09% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID MINNESOTA FEDERAL CREDIT UNION MIDWEST COMMUNITY BANK	3	1 11/11/11			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION MONTICELLO BANKING COMPANY	2	\$390,969.18	0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	2				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SERVICES MORTGAGE AMERICA, INC.	4				\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE CENTER, LLC MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$187,120.00	0.06% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,000.00	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NORTHERN OHIO INVESTMENT COMPANY	1 2				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	3	\$760,673.89	0.26% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUMARK CREDIT UNION	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
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	OCEANFIRST BANK OLD FORT BANKING COMPANY	2	\$556,000.00 0.19% 0 \$397,000.00 0.13% 0		IA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	OLD SECOND NATIONAL BANK	3	\$991,000.00 0.33% 0	\$0.00 N	IA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	OPES ADVISORS, INC PACIFIC COMMUNITY CREDIT UNION	18	\$7,028,780.00 2.36% 0 \$258,882.84 0.09% 0	\$0.00 N	IA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PARTNERS FEDERAL CREDIT UNION	1	\$299,604.94 0.1% 0		IA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	PATELCO CREDIT UNION PAWTUCKET CREDIT UNION	6	\$2,167,998.00 0.73% 0 \$1,215,000.00 0.41% 0		IA 0 \$0.00 IA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$197,000.00 0.07% 0	\$0.00 N	IA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	PENNYMAC CORP. PENTAGON FEDERAL CREDIT UNION	1 7	\$280,000.00 0.09% 0 \$1,909,904.99 0.64% 0		IA 0 \$0.00 IA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PEOPLES BANK	1	\$349,517.79 0.12% 0	\$0.00 N	IA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$227,000.00 0.08% 0 \$211,000.00 0.07% 0		IA 0 \$0.00 IA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,398,500.00 0.47% 0	\$0.00 N	IA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	PIONEER BANK PLATINUM HOME MORTGAGE	1	\$200,523.35 0.07% 0 \$175,768.23 0.06% 0		IA 0 \$0.00 IA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PMAC LENDING SERVICES, INC.	1	\$400,000.00 0.13% 0	\$0.00 N	IA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	POLICE AND FIRE FEDERAL CREDIT UNION POLISH NATIONAL CREDIT UNION	1	\$216,000.00 0.07% 0 \$255,000.00 0.09% 0		IA 0 \$0.00 IA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PORT WASHINGTON STATE BANK	1	\$405,000.00 0.14% 0	\$0.00 N	IA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION	1 2	\$332,151.32 0.11% 0 \$543,500.00 0.18% 0		IA 0 \$0.00 IA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$664,608.00 0.22% 0	\$0.00 N	IA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION	1 2	\$187,700.00 0.06% 0 \$1,060,000.00 0.36% 0		IA 0 \$0.00 IA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$687,400.00 0.23% 0	\$0.00 N	IA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	PURDUE FEDERAL CREDIT UNION RABOBANK, N.A.	1	\$502,000.00 0.17% 0 \$264,000.00 0.09% 0		IA 0 \$0.00 IA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE	2	\$714,000.00 0.24% 0		IA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	NETWORK, INC. REAL ESTATE MORTGAGE NETWORK INC.	2	\$713,322.00 0.24% 0		IA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROBINS FEDERAL CREDIT UNION		\$224,000.00 0.08% 0	\$0.00 N	IA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ROYAL CREDIT UNION RPM MORTGAGE, INC.	32	\$189,755.42 0.06% 0 \$10,388,100.00 3.49% 0		IA 0 \$0.00 IA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAHARA MORTGAGE	1	\$185,400.00 0.06% 0	\$0.00 N	IA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC	1 16	\$203,731.36 0.07% 0 \$4,932,958.29 1.66% 0		IA 0 \$0.00 IA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SAN DIEGO COUNTY CREDIT UNION	8	\$2,043,751.56 0.69% 0	\$0.00 N	IA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SAN FRANCISCO FIRE CREDIT UNION SAVINGS INSTITUTE BANK AND TRUST COMPANY	1 1	\$1,145,500.00 0.38% 0 \$178,254.07 0.06% 0		IA 0 \$0.00 IA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,061,150.00 0.69% 0	\$0.00 N	IA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$242,200.00 0.08% 0 \$1,086,732.24 0.36% 0		IA 0 \$0.00 IA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	SPACE COAST CREDIT UNION	4	\$1,042,538.29 0.35% 0	\$0.00 N	IA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SPENCER SAVINGS BANK ST. JAMES MORTGAGE CORPORATION	3	\$248,000.00 0.08% 0 \$659,150.00 0.22% 0		IA 0 \$0.00 IA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ST. MARYS BANK	2	\$545,000.00 0.18% 0	\$0.00 N	IA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ST. MARYS CREDIT UNION STANDARD BANK AND TRUST COMPANY	1	\$652,000.00 0.22% 0 \$184,000.00 0.06% 0		IA 0 \$0.00 IA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STANDARD MORTGAGE CORPORATION	1	\$193,800.00 0.07% 0	\$0.00 N	IA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	STANFORD FEDERAL CREDIT UNION STEARNS LENDING, INC.	1 5	\$670,000.00 0.23% 0 \$1,388,195.00 0.47% 0	7	IA 0 \$0.00 IA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	2	\$403,000.00 0.14% 0		IA 0 \$0.00	-		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MORTGAGE COMPANY SUMMIT CREDIT UNION	1	\$190,000.00 0.06% 0		IA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION SWBC MORTGAGE	1 8	\$205,734.83 0.07% 0 \$2,652,669.00 0.89% 0		IA 0 \$0.00 IA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$303,700.00 0.1% 0	\$0.00 N	IA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	THE PARK BANK THIRD FEDERAL SAVINGS BANK	5	\$1,504,749.00 0.51% 0 \$448,000.00 0.15% 0		IA 0 \$0.00 IA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$324,060.00 0.11% 0	\$0.00 N	IA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TINKER FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	1 11	\$203,725.21 0.07% 0 \$3,481,413.11 1.17% 0		IA 0 \$0.00 IA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$232,500.00 0.08% 0	\$0.00 N	IA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK	8	\$196,000.00 0.07% 0 \$2,428,297.24 0.82% 0		IA 0 \$0.00 IA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK & TRUST	5	\$1,323,200.00 0.44% 0	\$0.00 N	IA 0 \$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITED BANK AND TRUST COMPANY UNITUS COMMUNITY CREDIT UNION	1	\$257,000.00 0.09% 0 \$192,000.00 0.06% 0		IA 0 \$0.00 IA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$223,400.00 0.08% 0	\$0.00 N	IA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK	4 5	\$915,000.00 0.31% 0 \$1,600,361.87 0.54% 0		IA 0 \$0.00 IA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERITY CREDIT UNION	1	\$394,655.90 0.13% 0	\$0.00 N	IA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION	1	\$223,705.02 0.08% 0 \$220,000.00 0.07% 0		IA 0 \$0.00 IA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	16	\$4,584,575.00 1.54% 0	\$0.00 N	IA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$515,000.00 0.17% 0 \$193,000.00 0.06% 0		IA 0 \$0.00 IA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESCOM CENTRAL CREDIT UNION	4	\$855,752.85 0.29% 0	\$0.00 N	IA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	WESTCONSIN CREDIT UNION YOLO FEDERAL CREDIT UNION	2	\$372,650.00 0.13% 0 \$658,666.59 0.22% 0		IA 0 \$0.00 IA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	Unavailable	221	\$72,036,611.76 24.19% 0	\$0.00 N	IA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
Total		996	\$297,747,756.16 100% 0	\$0.00	0 \$0.00		\$0.00	\$0.00	\$0.00 0 \$0.00
31417ALY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$749,000.00 0.25% 0		IA 0 \$0.00			\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION	1	\$643,200.00 0.22% 0 \$237,600.00 0.08% 0		IA 0 \$0.00 IA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$600,300.00 0.2% 0	\$0.00 N	IA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1 3	\$222,000.00 0.07% 0 \$795,400.00 0.27% 0		IA 0 \$0.00 IA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	2	\$530,400.00 0.18% 0	\$0.00 N	IA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
<u> </u>	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	3	\$183,000.00 0.06% 0 \$831,925.49 0.28% 0		IA 0 \$0.00 IA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK	1	\$237,099.58 0.08% 0	\$0.00 N	IA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN FINANCE HOUSE LARIBA	3	\$179,400.00 0.06% 0 \$575,000.00 0.19% 0		IA 0 \$0.00 IA 0 \$0.00	NAI	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B.							\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION	3	\$684,000.00 0.23% 0		IA 0 \$0.00				
	AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	3 6	\$684,000.00 0.23% 0 \$1,716,500.00 0.58% 0	\$0.00 N	IA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA	3	\$684,000.00 0.23% 0 \$1,716,500.00 0.58% 0 \$1,128,800.00 0.38% 0 \$2,148,320.82 0.72% 0	\$0.00 N \$0.00 N \$0.00 N	IA 0 \$0.00 IA 0 \$0.00 IA 0 \$0.00	NA (NA (\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHORBANK FSB	3 6 5	\$684,000.00 0.23% 0 \$1,716,500.00 0.58% 0 \$1,128,800.00 0.38% 0	\$0.00 N \$0.00 N \$0.00 N \$0.00 N	IA 0 \$0.00 IA 0 \$0.00	NA C NA C NA C	\$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

BANCORPSOUTH BANK	8	\$2,182,720.00	0.74% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK FIRST NATIONAL BANK MUTUAL	1 1		0.06% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF HAWAII	6	\$2,017,500.00	0.68% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BANK OF THE CASCADES BANK OF THE WEST	14		1.32% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK OF WASHINGTON BANK-FUND STAFF FEDERAL CREDIT UNION	1 1	\$251,525.00 \$225,695.58			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANKNEWPORT BENCHMARK BANK	2	\$489,800.00	0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$195,000.00	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION	12				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BRIDGEWATER CREDIT UNION BRYN MAWR TRUST COMPANY THE	1	\$257,250.00 \$208,800.00		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.18% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CARNEGIE MORTGAGE, LLC CARROLLTON BANK	5				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CASTLE & COOKE MORTGAGE, LLC CBC FEDERAL CREDIT UNION	3	\$1,196,339.00 \$195,500.00	0.4% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTENNIAL LENDING, LLC	3	\$702,500.00	0.24% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	10	\$2,269,838.55 \$672,700.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CHERRY CREEK MORTGAGE COMPANY CITADEL FEDERAL CREDIT UNION	2	\$810,980.76 \$195,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,503,028.00	0.51% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CITIZENSFIRST CREDIT UNION CMG MORTGAGE, INC	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC.	2	\$564,690.02	0.19% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COLE TAYLOR BANK	3	\$1,028,700.00	0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
COMMUNITY CREDIT UNION OF LYNN COMMUNITY FIRST CREDIT UNION	1	1 . /	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE FUNDING, LLC	1 2		0.07% 0 0.2% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CORNERSTONE MORTGAGE INC.	1	\$315,000.00	0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,000.00	0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
CUSO MORTGAGE, INC. DENALI STATE BANK	1	\$1,019,500.00 \$176,000.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	4021,010120		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ADVANTAGE MORTGAGE	1		0.08% 0		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY	9	\$1,049,493.00	0.35% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ELEVATIONS CU ENT FEDERAL CREDIT UNION	3	\$857,250.00 \$1,215,064,94			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ENVISION CREDIT UNION EVOLVE BANK & TRUST	1 2	\$222,000.00	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	8	\$2,388,700.00	0.21% 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE EXCHANGE STATE BANK	1	\$188,450.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST, N.A.	3				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK	21	\$7,342,855.70	2.47% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$326,500.00	0.11% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	1 /			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	3	1 1,000			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION	2	\$480,000.00	0.16% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$224,000.00			\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST HAWAIIAN BANK FIRST INTERSTATE BANK	5	1 / 2 2 / 2 2 2 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C.	13			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE CORPORATION	1	\$385,000.00	0.13% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF CARMI	1	\$235,439.00	0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF DEERWOOD FIRST NATIONAL BANK OF GILLETTE	1	\$216,500.00	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST PLACE BANK	20	\$5,894,408.64	1.99% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC BANK FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,572,200.00	0.53% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FIRST UNITED BANK FIRSTBANK PUERTO RICO	1	1 2 /1 2 2 2			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FORUM CREDIT UNION FREMONT BANK	13	\$216,000.00	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
FULTON BANK	12	\$4,201,100.00	1.41% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GECU	1				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GEO-CORP, INC. GEORGETOWN SAVINGS BANK	1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GMFS, LLC	2	\$492,000.00	0.17% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
GREAT WESTERN BANK GUARANTEED RATE, INC.	2	\$625,000.00	0.21% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC.	3 7				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
GUILD MORTGAGE COMPANY	3	\$748,283.00	0.25% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$861,862.00	0.29% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HAWTHORN BANK HEARTLAND BANK	9	7			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HERGET BANK, NATIONAL ASSOCIATION HILLTOP NATIONAL BANK	1	\$237,600.00	0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOLYOKE CREDIT UNION	1	\$239,920.00	0.08% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
HOME FEDERAL BANK HOME SAVINGS OF AMERICA	6	1 7 7 1 1 1 1			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
HOME STATE BANK ILLINOIS NATIONAL BANK	1	\$221,450.00	0.07% 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
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INVESTORS SAVINGS BANK		\$1,167,250.00	0.39%	0 \$0.00 NA	N0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
JUSTICE FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION	16	\$349,528.54 \$5,222,500.00			0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
KIRTLAND FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0 \$0.00 NA	0\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION	7	ψ <u>2</u> , <u>215,100.00</u>			0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LBS FINANCIAL CREDIT UNION	1	\$315,000.00	0.11%	0 \$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC.	14				0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
LIBERTY BANK	1	\$196,400.00	0.07%	0 \$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
LIFESTORE BANK LOS ALAMOS NATIONAL BANK	1	, ,,,,,,,,			0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MACHIAS SAVINGS BANK		\$417,000.00	0.14%	0 \$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MARINE BANK MARQUETTE BANK	1				0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MEMBER HOME LOAN, L.L.C.		\$401,600.00	0.14%	0 \$0.00 NA	0\$0.00	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,087,300.00 \$1,091,669.90			0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,929,550.00	0.99%	0 \$0.00 NA	0\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
METLIFE BANK, NA METRO CREDIT UNION	1	\$416,510.42 \$346,000.00			10\$0.00 N 10\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
METUCHEN SAVINGS BANK	2	\$513,500.00	0.17%	0 \$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK	1 1	40. 0,000.00			10\$0.00 N 10\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK	3				0\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MISSION FEDERAL CREDIT UNION MORGAN STANLEY PRIVATE BANK, NATIONAL	1	\$1,450,900.00 \$494,500.00			0 \$0.00 N	_	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ASSOCIATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	-				-	₩			
SERVICES	4	\$1,214,276.03			10\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	2				0 \$0.00 N 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$225,000.00	0.08%	0 \$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
MOUNTAIN AMERICA CREDIT UNION NATIONAL BANK OF OHIO	2		0.2%	0 \$0.00 NA	A 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	4-00,000,00			0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NEWFIELD NATIONAL BANK NORTHWEST FEDERAL CREDIT UNION	2	\$541,674.02	0.18%	0 \$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
NORTHWESTERN MORTGAGE COMPANY NUMERICA CREDIT UNION	2			0 \$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	0.24%	0 \$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OCEANFIRST BANK OLD FORT BANKING COMPANY	1	\$417,000.00 \$254,000.00			0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK	2				0 \$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
OMNIAMERICAN BANK OPES ADVISORS, INC	24	4			0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
ORANGE COUNTY'S CREDIT UNION	1	\$306,000.00	0.1%	1 \$303,923.98 NA	0\$0.00 N	A 0	\$0.00 NA 1 \$30	3,923.98 NA 0	\$0.00 NA 0 \$0.00 NA
ORRSTOWN BANK PACIFIC NW FEDERAL CREDIT UNION	1 1				10\$0.00 N 10\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PANHANDLE STATE BANK	1	\$200,000.00	0.07%	0 \$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION	3	1000,000			10\$0.00 N 10\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PBI BANK		\$301,500.00	0.1%	0 \$0.00 NA	0\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PENTAGON FEDERAL CREDIT UNION PEOPLES BANK	7	\$2,174,926.89 \$703,800.00			10\$0.00 10\$0.00 1		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$247,710.00		0 \$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK	1	\$1,282,750.00 \$189,738.23			0 \$0.00 N 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PIONEER CREDIT UNION POLICE AND FIRE FEDERAL CREDIT UNION	3	,			0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PORT WASHINGTON STATE BANK	2				10\$0.00 1 10\$0.00 1		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION	2	7- 7			10\$0.00 N 10\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
PRIMEWEST MORTGAGE CORPORATION	1	\$226,000.00	0.08%	0 \$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION	2				0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
QUALSTAR CREDIT UNION		\$539,597.71	0.18%	0 \$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC.	1				0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
REDWOOD CREDIT UNION	1	40 0, 0000		0 \$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ROYAL CREDIT UNION RPM MORTGAGE, INC.	57	\$520,644.72 \$21,340,600.00			0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
RSI BANK SAFE CREDIT UNION	1	\$265,000.00	0.09%	0 \$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SAHARA MORTGAGE	1	\$228,000.00	0.08%	0 \$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC	2				0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SAN DIEGO COUNTY CREDIT UNION	14	\$3,923,150.52	1.32%	0 \$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA	12				10\$0.00 N 10\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SOMERSET TRUST COMPANY	1	\$362,000.00	0.12%	0 \$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SOUTHERN BANK & TRUST COMPANY SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1 2	\$204,000.00 \$1,238,500.00			10\$0.00 N 10\$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
SPACE COAST CREDIT UNION	1	\$299,613.83	0.1%	0 \$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
ST. JAMES MORTGAGE CORPORATION ST. MARYS CREDIT UNION	1 2	φ=/ υ,=υυίου			0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
STANDARD BANK AND TRUST COMPANY	1	,			0\$0.00		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
STEARNS LENDING, INC. STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	2	\$1,724,200.00 \$467,150.00			0.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
BANK MORTGAGE COMPANY SUMMIT CREDIT UNION	1				0\$0.00 N		\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUN WEST MORTGAGE COMPANY INC.	1	\$210,400.00	0.07%	0 \$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
SUPERIOR FEDERAL CREDIT UNION SWBC MORTGAGE	1 5	4=00,.00100			0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TAYLOR COUNTY BANK		\$224,000.00	0.08%	0 \$0.00 NA	10\$0.00 N	A 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THE BANK OF MAINE THE NATIONAL B&T OF SYCAMORE	1	1 11, 1111			0 \$0.00 N 0 \$0.00 N		\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THE NATIONAL BANK OF INDIANAPOLIS THE PARK BANK	1	\$258,000.00	0.09%	0 \$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
THINK MUTUAL BANK	2	\$376,600.00	0.13%	0 \$0.00 NA	0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
THIRD FEDERAL SAVINGS BANK TOWER FEDERAL CREDIT UNION	1	1 /		0 \$0.00 NA	0 \$0.00 N	IA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
TRISTAR BANK		\$295,200.00	0.1%	0 \$0.00 NA	0\$0.00 N	IA 0	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
1 11	1	ı	ı I	1 1	11 1	11	1 11	1 11	1 11 1 1

	UMPQUA BANK UNION CENTER NATIONAL BANK	7	\$1,759,600.00 0.59% \$200,000.00 0.07%				\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNITED BANK & TRUST	1	\$369,000.00 0.12%	0 \$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	UNITUS COMMUNITY CREDIT UNION UNITY BANK	1	\$210,400.00 0.07% \$400,000.00 0.13%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION	1 2	\$417,000.00 0.14% \$597,400.00 0.2%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	UNIVEST BANK AND TRUST CO.	2	\$705,500.00 0.24%	0 \$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VALLEY NATIONAL BANK VERITY CREDIT UNION	1	\$620,500.00 0.21% \$353,564.60 0.12%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$261,000.00 0.09%	0 \$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC.	1	\$191,350.00 0.06% \$176,000.00 0.06%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	19	\$5,765,925.00 1.94%	0 \$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WALLIS STATE BANK WASHINGTON TRUST BANK	1	\$599,920.00 0.2% \$192,000.00 0.06%	0 \$0.00 NA 0 \$0.00			\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION	3	\$240,000.00 0.08% \$975,000.00 0.33%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WESTMARK CREDIT UNION	1	\$402,933.98 0.14%	0 \$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB	1	\$300,000.00 0.1% \$245,000.00 0.08%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	WOOD COUNTY NATIONAL BANK	1	\$223,650.00 0.08%	0 \$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
-	YOLO FEDERAL CREDIT UNION Unavailable	201	\$457,987.82 0.15% \$65,351,461.44 21.97%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
Total				1 \$303,923.98 0 \$0.00			03,923.98 0	\$0.00 0 \$0.00
31417ALZ	0 ABBEVILLE BUILDING AND LOAN, SSB	2	\$387,489.06 0.13%	0 \$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ACACIA FEDERAL SAVINGS BANK ACHIEVA CREDIT UNION	5	\$1,624,300.00 0.55% \$325,000.00 0.11%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$221,400.00 0.07%	0 \$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	1	\$649,950.00 0.22% \$288,000.00 0.1%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMEGY MORTGAGE	1	\$249,500.00 0.08%	0 \$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	1	\$197,539.53 0.07% \$417,000.00 0.14%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAN BANK CENTER AMERICAN SAVINGS BANK, F.S.B.	1	\$203,400.00 0.07% \$275,000.00 0.09%	0 \$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$225,000.00 0.08%	0 \$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	AMERIFIRST FINANCIAL CORPORATION AMERISAVE MORTGAGE CORPORATION	5		0 \$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ANCHORBANK FSB	3	\$665,000.00 0.22%	0 \$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA	1 5	\$370,650.00 0.12% \$1,528,301.21 0.51%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	ASSOCIATED CREDIT UNION	1	\$200,000.00 0.07%	0 \$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA BANK FSB	5					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANCORPSOUTH BANK	11	1-7-7-1-1-1	0 \$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANK MUTUAL BANK OF HAWAII	5	\$179,000.00 0.06% \$1,798,600.00 0.6%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANK OF THE CASCADES BANK OF THE WEST	1 15	\$270,000.00 0.09% \$4,630,433.93 1.56%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BANKNEWPORT	3	\$831,200.00 0.28%	0 \$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BANNER BANK BAXTER CREDIT UNION	1 4	\$207,000.00 0.07% \$1,483,000.00 0.5%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$190,950.00 0.06%	0 \$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BOEING EMPLOYEES CREDIT UNION	12					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	BOULDER VALLEY CREDIT UNION BRIDGEWATER CREDIT UNION	1					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	BRYN MAWR TRUST COMPANY THE CAMBRIDGE SAVINGS BANK	2	\$652,000.00 0.22% \$337,500.00 0.11%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CARNEGIE MORTGAGE, LLC	3	\$880,820.00 0.3%	0 \$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CARROLLTON BANK CASHCALL, INC.	1	\$1,120,900.00 0.38% \$464,000.00 0.16%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CBC FEDERAL CREDIT UNION	1	\$190,000.00 0.06%	0 \$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS	1	\$1,676,000.00 0.56% \$485,000.00 0.16%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CHARLES RIVER BANK	1					\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
\vdash	CHEMICAL BANK CHETCO FEDERAL CREDIT UNION	1	\$193,680.00 0.07% \$314,000.00 0.11%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CITADEL FEDERAL CREDIT UNION	1	\$209,000.00 0.07%	0 \$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	CITIZENS FIRST NATIONAL BANK CITIZENS FIRST WHOLESALE MORTGAGE	12		0 \$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CLINTON SAVINGS BANK CMG MORTGAGE, INC	1	\$207,619.96 0.07% \$268,300.00 0.09%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COASTLINE FEDERAL CREDIT UNION	1	\$288,000.00 0.1%	0 \$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COBALT MORTGAGE, INC. COLE TAYLOR BANK	13					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	COMMUNITY BANK - MISSOULA	1	\$249,000.00 0.08%	0 \$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	COMMUNITY CREDIT UNION OF LYNN CREDIT UNION MORTGAGE ASSOCIATION, INC.	1 2	1 11/11111				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA
	CUSO MORTGAGE, INC.	1	\$214,300.00 0.07%	0 \$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA
	DEAN COOPERATIVE BANK DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00 0.07%	0 \$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N. \$0.00 NA 0 \$0.00 N.
<u> </u>	DENVER MORTGAGE COMPANY, INC. DESERT SCHOOLS FEDERAL CREDIT UNION	2					\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DEXTER CREDIT UNION	1	\$183,000.00 0.06%	0 \$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION	5	\$1,225,410.00 0.41% \$192,405.00 0.06%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	DURANT BANK AND TRUST COMPANY	11	\$2,949,548.00 0.99%	0 \$0.00 NA 0 \$0.00	NA (\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
\vdash	ELEVATIONS CU EMI EQUITY MORTGAGE, INC.	10	\$2,465,908.00 0.83% \$530,000.00 0.18%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	ENT FEDERAL CREDIT UNION	4	\$1,266,192.73 0.43%	0 \$0.00 NA 0 \$0.00	NA	\$0.00 NA 0	\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
	EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	10	\$214,517.14 0.07% \$2,668,800.00 0.9%				\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 N \$0.00 NA 0 \$0.00 N
	MORTGAGE FARMERS BANK & TRUST, N.A.	10					\$0.00 NA 0	\$0.00 NA 0\$0.00 N
	FIDELITY BANK MORTGAGE	22					\$0.00 NA 0	\$0.00 NA 0 \$0.00 N
		_						
	FIDELITY CO-OPERATIVE BANK FIDELITY HOMESTEAD SAVINGS BANK	1	\$367,600.00 0.12% \$205,000.00 0.07%		NA	\$0.00 NA 0	\$0.00 NA 0 \$0.00 NA 0	\$0.00 NA 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$970,866.66				.00 NA 0	\$0.00 N		\$0.00 NA		0 \$0.00 NA
FIRST CITIZENS BANK NA FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$720,064.00 C \$216,000.00 C	0.07% 0	\$0.00 N	IA 0 \$0	0.00 NA 0 0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST COUNTY BANK	1	\$250,000.00		\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST EASTERN MORTGAGE CORPORATION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2		0.4% 0			0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
LAKEWOOD FIRST INTERSTATE BANK		\$2,022,878.00				0.00 NA 0	\$0.00 N		\$0.00 NA		0\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION FIRST MINNESOTA BANK	7	\$2,374,500.00 \$263,000.00	0.8% 0			0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION		\$3,179,609.26 1 \$612,600.00 0	1.07% 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK ALASKA	3	\$913,067.28	0.31%	\$0.00 N	IA 0 \$0	.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
FIRST NATIONAL BANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD	1 1	\$196,000.00 C	0.14% 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK	23	\$329,300.00 (\$6,370,253.44 2				0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
FIRST REPUBLIC BANK FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$562,250.00 C				0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION FORUM CREDIT UNION	2	\$535,100.00		\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
FORWARD FINANCIAL BANK SSB	1	\$202,410.00	0.07% 0	\$0.00 N	IA 0 \$0	.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
FREMONT BANK FULTON BANK	17	\$3,087,409.00 1 \$4,998,700.00 1	1.68% 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
GATEWAY BUSINESS BANK GEO-CORP, INC.	5	\$1,489,000.00 \$363,500.00	0.5% 0 0.12% 0			0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
GEORGETOWN SAVINGS BANK GESA CREDIT UNION	1	\$236,000.00 0 \$218,411.00 0				0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
GMFS, LLC GREAT WESTERN BANK	3	\$818,100.00 C	0.28%	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.06% 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
GREYLOCK FEDERAL CREDIT UNION GUARANTEED RATE, INC.	6	\$200,000.00 C \$2,111,800.00 C	0.71% 0	\$0.00 N	IA 0 \$0	.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY	2	\$447,800.00 C	0.21%0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
HARBORONE CREDIT UNION HAWAII NATIONAL BANK	3	\$668,225.55 C \$347,527.00 C	0.22% 0 0.12% 0			0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
HEARTLAND BANK HOME FEDERAL BANK	10	\$2,936,635.61 0 \$179,800.00 0	0.99%	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
HOME FINANCING CENTER INC. HOME SAVINGS OF AMERICA	3	\$1,031,000.00 C	0.35%	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
HOMEWISE, INC.	1	\$177,600.00	0.06% 0	\$0.00 N	IA 0 \$0	.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
HONESDALE NATIONAL BANK THE HONOLULU HOMELOANS, INC.	1	\$228,750.00		\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
INDEPENDENT BANK INTERNATIONAL BANK OF COMMERCE	1	\$232,000.00 C				0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
INVESTORS SAVINGS BANK IOWA BANKERS MORTGAGE CORPORATION	4	\$1,285,000.00 C				0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
KINECTA FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST	20	\$6,171,700.00 2 \$823,100.00 0	2.07% 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
LAKE MORTGAGE COMPANY INC.	1	\$238,000.00	0.08%	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION	1	\$257,000.00		\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
LANGLEY FEDERAL CREDIT UNION LEADER BANK, N.A.		\$260,000.00 0 \$4,518,200.00 1	1.52% 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
LEADER MORTGAGE COMPANY INC. LIBERTY BANK	8	\$2,741,000.00 C				0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
MAGNA BANK MARINE BANK	1 2	\$200,000.00 C \$560,909.20 C				0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION		\$2,251,450.00 C \$629,879.31 C	0.76% 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MERIWEST MORTGAGE COMPANY, LLC		\$1,371,000.00 C \$188,000.00 C	0.46%	\$0.00 N	IA 0 \$0	.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
MERRIMACK VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.07% 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION	3	\$1,149,250.00 C \$686,300.00 C				0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$433,500.00				.00 NA 0	\$0.00 N		\$0.00 NA		0 \$0.00 NA
MORTGAGE AMERICA, INC. MORTGAGE CENTER, LLC	1	\$1,210,950.00 C				0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC MOUNTAIN AMERICA CREDIT UNION	1 2	\$302,000.00 \$559,500.00				0.00 NA 0	\$0.00 N \$0.00 N		\$0.00 NA \$0.00 NA		0 \$0.00 NA 0 \$0.00 NA
MUTUAL SAVINGS ASSOCIATION FSA NORTHERN OHIO INVESTMENT COMPANY	1	\$183,600.00 0 \$187,500.00 0	0.06%	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION	1	\$417,000.00	0.14% 0	\$0.00 N	IA 0 \$0	.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
OCEANFIRST BANK OLD FORT BANKING COMPANY	1	\$649,000.00 C \$417,000.00 C	0.14% 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
OPES ADVISORS, INC ORRSTOWN BANK	2	\$4,671,900.00 1 \$488,623.71 0	0.16% 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PACIFIC COMMUNITY CREDIT UNION PARTNERS FEDERAL CREDIT UNION	1	\$304,000.00 \$352,535.15		\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PATELCO CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1	\$327,000.00 0 \$258,000.00 0	0.11% 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION	1 3	\$351,800.00 C \$868,000.00 C	0.12% 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PLATINUM HOME MORTGAGE	2	\$653,887.20	0.22% 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.00 N	A 0	\$0.00 NA	0 \$0.00 NA	0\$0.00 NA
PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,000.00 C \$256,000.00 C	0.09% 0	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.00 N \$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION	1 1	\$187,402.88 0 \$259,000.00 0	0.09%	\$0.00 N	IA 0 \$0	0.00 NA 0	\$0.00 N	A 0	\$0.00 NA \$0.00 NA	0 \$0.00 NA	0 \$0.00 NA 0 \$0.00 NA
PREMIER BANK OF JACKSONVILLE PRIMEWEST MORTGAGE CORPORATION										NA 0 \$0.00 NA 0	
PROVIDENT CREDIT UNION PURDUE FEDERAL CREDIT UNION		1	1 \$40	1,250.00 0.	.13% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA
QUORUM FEDERAL CREDIT UNION		1	1 \$20	1,750.00 0.	.07% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA
RABOBANK, N.A. RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWOR	K, INC.	2	2 \$56	9,600.00 0.	.19% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA
REAL ESTATE MORTGAGE NETWORK INC. RED CANOE CREDIT UNION			1 \$18	2,000.00 0.	.06% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA
REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION		1 2		5,000.00 0.	.22% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 \$0.00 NA 0	\$0.00 NA
RIVER VALLEY BANK		3		7,000.00 0.	.22% 0	\$0.00 NA	0 \$0.00 NA	0 \$0.00 N	A 0 \$0.00	NA 0 \$0.00 NA 0	\$0.00 NA

	ROYAL CREDIT UNION	2	\$369,964.18	0.12%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 NA
	RPM MORTGAGE, INC. S&T BANK	52 1			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	SAFE CREDIT UNION	1	\$264,000.00	0.09%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
	SALAL CREDIT UNION SALEM FIVE MORTGAGE COMPANY, LLC	12	\$387,183.04 \$3,259,137.35		0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY	11			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,523,700.00	0.85%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
	SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION	1			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.07%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK	2 1			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	O NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
	ST. MARYS CREDIT UNION	1	\$230,000.00	0.08%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
	STANDARD PACIFIC MORTGAGE, INC. STANFORD FEDERAL CREDIT UNION	1			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	STATE BANK OF CROSS PLAINS	1	\$410,000.00	0.14%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
	STATE BANK OF THE LAKES STEARNS LENDING, INC.	1 2		0.23%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
	SUMMIT CREDIT UNION SUPERIOR FEDERAL CREDIT UNION	1	,,		0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	SWBC MORTGAGE	6	\$1,674,920.00	0.56%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
	TALMER BANK & TRUST THE CALIFORNIA CREDIT UNION	2 1			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	THE PARK BANK THINK MUTUAL BANK	1			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	THIRD FEDERAL SAVINGS BANK	3	\$1,025,500.00	0.34%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
	THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION	1 5			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.14%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
	TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION	1 1	\$266,400.00	0.09%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK	1 9	\$236,800.00	0.08%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
	UNITED BANK & TRUST	4	\$901,400.00	0.3%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
	UNITED MORTGAGE CORPORATION UNITUS COMMUNITY CREDIT UNION	1			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION	1	1 /		0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	VALLEY NATIONAL BANK	6	\$2,006,600.00	0.67%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
	VERITY CREDIT UNION VILLAGE MORTGAGE COMPANY	1	1 /		0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	18	\$5,724,200.00	1.92%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
	WAKEFIELD CO-OPERATIVE BANK WALLIS STATE BANK	1			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION	1 3	, ,,,,,,,,		0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	WESTCONSIN CREDIT UNION	1	\$198,000.00	0.07%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
	WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC.	1 1	\$411,570.00	0.14%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
	WILLIAMSTOWN SAVINGS BANK WILLIAMSVILLE STATE BANK AND TRUST	1			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$185,850.00	0.06%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
Total	Unavailable		\$76,494,730.94 \$297,475,177.73		0 \$0.00 NA 0 \$0.0 0 \$0.00 0 \$0.0		0 \$0.00 I	0 \$0.0		\$0.00 \$0.00		\$0.00 NA
31417AMA4	ALASKA USA FEDERAL CREDIT UNION	1	\$176,347,51	4 02%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00	VA 0 \$0.0	0 NA (0 \$0.00	NA 0	\$0.00 NA
	DURANT BANK AND TRUST COMPANY	1	\$232,611.11	5.3%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
	EMI EQUITY MORTGAGE, INC. FIRST PLACE BANK	1	\$270,273.91	6.16%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
	GMAC MORTGAGE, LLC GROW FINANCIAL FEDERAL CREDIT UNION	1			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	HOME SAVINGS AND LOAN COMPANY	2	\$439,585.86	10.02%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
	PATELCO CREDIT UNION SCOTIABANK OF PUERTO RICO	1 2	\$408,648.42	9.32%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
	UNION BANK, NATIONAL ASSOCIATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	Unavailable	5	\$1,488,054.78	33.93%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
Total		18	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0 \$0.0		\$0.00		\$0.00
	CHASE HOME FINANCE, LLC CITIZENS UNION SAVINGS BANK	1			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	DORAL BANK	1	\$59,464.61	1.01%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
	EVOLVE BANK & TRUST FAIRWINDS CREDIT UNION	1			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	FIRST PLACE BANK GMAC MORTGAGE, LLC	4			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$130,753.18	2.23%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
	HOME SAVINGS AND LOAN COMPANY HOMESTREET BANK	36 2			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	HSBC MORTGAGE CORPORATION (USA) PENTAGON FEDERAL CREDIT UNION	1			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	THE HUNTINGTON NATIONAL BANK	13	\$1,273,507.72	21.7%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
	WELLS FARGO BANK, N.A. Unavailable	9			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
Total		75					0 \$0.00	0 \$0.0		\$0.00		\$0.00
	HOME SAVINGS AND LOAN COMPANY	2			0 \$0.00 NA 0 \$0.0							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES THE HUNTINGTON NATIONAL BANK	1 2			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	Unavailable	6	\$1,271,981.01	52.54%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
Total		11	, , , , , , , , , , , , , , , , , , , ,				0 \$0.00	0 \$0.0		\$0.00		\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK	3 1			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	ADIRONDACK TRUST COMPANY THE	1	\$332,300.00	0.32%	0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
	ADVANCIAL FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION	9	\$2,204,000.00	2.1%	0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0	00 NA	0 \$0.00	NA 0 \$0.0	0 NA	\$0.00	NA 0	\$0.00 NA
	ALERUS FINANCIAL ALLSOUTH FEDERAL CREDIT UNION	1			0 \$0.00 NA 0 \$0.0 0 \$0.00 NA 0 \$0.0							
	FEEDOGETT EDERGE GREDIT ONION	1	Ψ130,000.00	0.1470	- 40.00 MAIO 30.0	.UIVA	J 40.00		ALTA PA	1 40.00	11210	ψυ.υυ ΙΝΑ

ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	3		60\$0.00 NA0\$0.00					
AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,565.00 0.37%	60\$0.00 NA0\$0.00	NA 0 \$	0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
AMERICAHOMEKEY, INC AMERICAN BANK & TRUST OF THE CUMBERLANDS	1 2		6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00					
AMERICAN BANK, N.A.	1	\$201,330.00 0.19%	60\$0.00 NA 0\$0.00	NA 0 \$	0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS	1 2		6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00					
AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB	9 60							
ARIZONA STATE CREDIT UNION	6	\$1,513,300.00 1.44%	60\$0.00 NA 0\$0.00	NA 0 S	0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
BANK FIRST NATIONAL BANK MUTUAL	10		6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00					
BANK OF SPRINGFIELD	3	\$711,528.00 0.68%	60\$0.00 NA 0\$0.00	NA 0 S	0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
BANK OF STANLY BANK OF WASHINGTON	3	\$467,700.00 0.459 \$594,275.00 0.579	6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00	NA 0 S	60.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
BARKSDALE FEDERAL CREDIT UNION	2	\$266,500.00 0.25%	60\$0.00 NA 0\$0.00	NA 0 \$	0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
BAXTER CREDIT UNION BELLCO CREDIT UNION	9		6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00					
BETHPAGE FEDERAL CREDIT UNION	2	\$543,200.00 0.529	60\$0.00 NA0\$0.00	NA 0 S	0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
BLACKHAWK BANK CASHCALL, INC.	3 2		6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00					
CENTRAL BANK OF PROVO	2		6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00					
CITIZENS STATE BANK COASTHILLS FEDERAL CREDIT UNION	1		6 0 \$0.00 NA 0 \$0.00					
COLUMBIA CREDIT UNION COMMUNITY FIRST CREDIT UNION OF FLORIDA	1 4		6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00					
COMMUNITY SAVINGS BANK	1	\$236,000.00 0.23%	60\$0.00 NA0\$0.00	NA 0 \$	0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
COMMUNITY STATE BANK CORTRUST BANK	1		6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00					
CUMBERLAND SECURITY BANK	1	\$273,599.72 0.26%	60\$0.00 NA 0\$0.00	NA 0 S	0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
DENALI STATE BANK DHCU COMMUNITY CREDIT UNION	1		6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00					
DIME BANK	3	\$735,000.00 0.79	60\$0.00 NA0\$0.00	NA 0 \$	0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
DUPACO COMMUNITY CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC.	2		6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00					
FARMERS BANK & TRUST, N.A.	1	\$345,800.00 0.33%	60\$0.00 NA0\$0.00	NA 0 \$	0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
FINANCIAL PLUS FEDERAL CREDIT UNION FIRST BANK OF WYOMING	1	\$162,000.00 0.15%	6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
FIRST BANK RICHMOND, NA FIRST COMMUNITY CREDIT UNION	1		6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00					
FIRST FEDERAL BANK OF THE MIDWEST	1	\$258,000.00 0.25%	60\$0.00 NA0\$0.00	NA 0 S	0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK	9		6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00					
FIRST HERITAGE FINANCIAL, LLC	1	\$187,000.00 0.189	60\$0.00 NA 0\$0.00	NA 0 \$	0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	3	\$373,000.00 0.36%	6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00	NA 0 S	0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA	4		6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00					
FIRST NATIONAL BANK OF DEERWOOD	3	\$578,560.00 0.55%	60\$0.00 NA0\$0.00	NA 0 \$	0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
FIRST REPUBLIC BANK FIRST UNITED BANK	1		6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00					
FIRSTBANK PUERTO RICO	1	\$172,800.00 0.16%	60\$0.00 NA0\$0.00	NA 0 \$	0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
GOLDEN BELT BANK, FSA	1		6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00					
GRAFTON SUBURBAN CREDIT UNION GREATER NEVADA MORTGAGE SERVICES	1		6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00					
GTE FEDERAL CREDIT UNION	2	\$329,400.00 0.31%	60\$0.00 NA0\$0.00	NA 0 \$	0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
GUARDIAN MORTGAGE COMPANY INC. [HEARTLAND CREDIT UNION]	1 2		6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00					
HOME FEDERAL BANK	1	\$200,000.00 0.19%	60\$0.00 NA0\$0.00	NA 0 \$	0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
HOME FEDERAL SAVINGS BANK HONESDALE NATIONAL BANK THE	2		6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00					
HSBC BANK USA, NATIONAL ASSOCIATION IDAHO CENTRAL CREDIT UNION	1		6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00					
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00 0.129	60\$0.00 NA0\$0.00	NA 0 \$	0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
ILLINI BANK ILLINOIS NATIONAL BANK	2	\$644,535.25 0.619 \$361,110.00 0.349	6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00	NA 0 S	60.00 NA 0	\$0.00 NA	\$0.00	NA 0 \$0.00 NA NA 0 \$0.00 NA
INTERNATIONAL BANK OF COMMERCE ISB COMMUNITY BANK	1	\$235,000.00 0.22%	6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00 0.19%	60\$0.00 NA0\$0.00	NA 0 \$	0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
JONAH BANK OF WYOMING LANGLEY FEDERAL CREDIT UNION	1		6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00					
LOS ALAMOS NATIONAL BANK	9	\$2,176,883.00 2.08%	60\$0.00 NA0\$0.00	NA 0 \$	0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
MANUFACTURERS BANK AND TRUST CO. MARINE BANK	28		6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00					
MAX CREDIT UNION MERCHANTS BANK, NATIONAL ASSOCIATION	1 5		6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00					
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$308,000.00 0.29%	60\$0.00 NA 0\$0.00	NA 0 S	0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
MIDWEST BANK OF WESTERN ILLINOIS MISSOULA FEDERAL CREDIT UNION	1		6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00					
MISSOURI CREDIT UNION	12	\$2,075,500.00 1.98%	60\$0.00 NA0\$0.00	NA 0 S	0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
MORTGAGE AMERICA, INC. MOUNTAIN AMERICA CREDIT UNION	1 14		6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00					
MT. MCKINLEY BANK MUTUAL SAVINGS ASSOCIATION FSA	8		6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00 0.179	60\$0.00 NA0\$0.00	NA 0 \$	0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
NORTHWEST FEDERAL CREDIT UNION NORWOOD COOPERATIVE BANK	1 2		6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00					
NUVISION FEDERAL CREDIT UNION	1	\$191,000.00 0.189	60\$0.00 NA0\$0.00	NA 0 \$	0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
PACIFIC COMMUNITY CREDIT UNION PENTAGON FEDERAL CREDIT UNION	1		6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00					
PIONEER CREDIT UNION	2	\$321,200.00 0.31%	60\$0.00 NA0\$0.00	NA 0 \$	0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
POPULAR MORTGAGE, INC. POTLATCH NO.1 FEDERAL CREDIT UNION	3 1	\$130,000.00 0.129	6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00	NA 0 \$	0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
PRAIRIE STATE BANK & TRUST PREMIER BANK OF JACKSONVILLE	1		6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00					
PREVAIL CREDIT UNION	3	\$505,000.00 0.48%	60\$0.00 NA 0\$0.00	NA 0 S	0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE PRIMEBANK	1		6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00					
PROGRESSIVE SAVINGS BANK FSB QUALSTAR CREDIT UNION	1	\$126,805.83 0.129	6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00	NA 0 S	0.00 NA	\$0.00 NA	\$0.00	NA 0 \$0.00 NA
RED CANOE CREDIT UNION	1		6 0 \$0.00 NA 0 \$0.00					
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	REDSTONE FEDERAL CREDIT UNION	14											
	RIVERMARK COMMUNITY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION	1	,										
	SAVINGS BANK OF MENDOCINO COUNTY SECURITY FIRST BANK OF NORTH DAKOTA	3	,										
	SIR FEDERAL CREDIT UNION	1	\$177,000.00	0.17%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N
	SIUSLAW BANK SOLARITY CREDIT UNION	1				NA 0 \$0.0 NA 0 \$0.0							
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN BANK & TRUST COMPANY	1	,	0.14%	\$0.00	NA 0 \$0.0 NA 0 \$0.0	O NA O	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N
	SOUTHERN COMMERCIAL BANK	1	\$254,000.00	0.24%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N
	SPC CREDIT UNION ST. CLAIR COUNTY STATE BANK	1	,			NA 0 \$0.0 NA 0 \$0.0							
	STATE BANK OF SOUTHERN UTAH	3	\$830,300.00	0.79%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N
	STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION	1				NA 0 \$0.0 NA 0 \$0.0							
	TELCOM CREDIT UNION TEXAS BANK	1											
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$682,200.00	0.65%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N.
	THE FIRST NATIONAL BANK THE NATIONAL B&T OF SYCAMORE	1											
	TLC COMMUNITY CREDIT UNION	1	\$171,000.00	0.16%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N.
	TOPLINE FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1				NA 0 \$0.0 NA 0 \$0.0							
	TRUMARK FINANCIAL CREDIT UNION UNITED BANK & TRUST	1				NA 0 \$0.0 NA 0 \$0.0							
	UNITED COMMUNITY BANK	7	\$1,507,920.61	1.44%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N
	UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND TRUST CO.	1	,										
	VERITY CREDIT UNION	1	\$376,000.00	0.36%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N
	WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION	1 1	\$184,000.00	0.18%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N.
	WORKERS CREDIT UNION Unavailable	1 87	\$137,500.00 \$16,887,179.49										
Total			\$104,860,256.03					\$0.00		\$0.00	0 \$0.0		0 \$0.00 IN
31417AME6	ABBEVILLE BUILDING AND LOAN, SSB	5	\$825,000.00	0.77%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N
	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	1 2	\$255,200.00	0.24%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N.
	AEROSPACE FEDERAL CREDIT UNION	9	\$2,514,000.00	2.34%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N
	ALABAMA ONE CREDIT UNION AMEGY MORTGAGE	4	,										
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$674,255.00	0.63%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N
	AMERICAN BANK & TRUST CO., INC. AMERICAN BANK, N.A.	1											
	AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK	1	,			NA 0 \$0.0 NA 0 \$0.0							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,000.00	0.12%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N
	AMERICAN SAVINGS BANK, F.S.B. ANCHORBANK FSB	61	1 7										
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$135,000.00	0.13%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N
	ARIZONA STATE CREDIT UNION AUBURNBANK	2 1	\$417,000.00	0.39%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N
	BANCORPSOUTH BANK BANK FIRST NATIONAL	1		0.27%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N
	BANK MUTUAL	7	\$1,380,908.81	1.29%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N.
	BANK OF ABBEVILLE AND TRUST CO. BANK OF SPRINGFIELD	1											
	BANK OF STANLY BANK OF WASHINGTON	3											
	BANKIOWA	1	\$150,500.00	0.14%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N
	BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION	1				NA 0 \$0.0 NA 0 \$0.0							
	BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION	11 6											
	CARROLLTON BANK	1	\$372,102.00	0.35%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N.
	CENTRAL BANK CENTRAL MORTGAGE COMPANY	1											
	CENTRAL SAVINGS BANK	1	\$133,110.41	0.12%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N.
	COMMUNITY BANK - MISSOULA COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$788,900.00	0.73%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N.
	COMMUNITY MORTGAGE FUNDING, LLC COMMUNITY SAVINGS BANK	2				NA 0 \$0.0 NA 0 \$0.0							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,880.00	0.13%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N.
	CORTRUST BANK CREDIT UNION WEST	3	\$621,000.00	0.58%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N.
	CUMBERLAND SECURITY BANK DELMAR FINANCIAL COMPANY	1											
	DENALI STATE BANK	3	\$502,000.00	0.47%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N
	DIME BANK DUBUQUE BANK AND TRUST COMPANY	2				NA 0 \$0.0 NA 0 \$0.0							
	FARMERS BANK & TRUST, N.A. FIRST BANK OF WYOMING	1				NA 0 \$0.0 NA 0 \$0.0							
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$216,000.00	0.2%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N
<u> </u>	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS BANK	1 2											
	FIRST FINANCIAL CREDIT UNION	2	\$291,108.18	0.27%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N
	FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL, LLC	5 3	\$715,500.00	0.67%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N.
	FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION	2											
	FIRST MINNESOTA BANK	1	\$140,000.00	0.13%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N
	FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA	1				NA 0 \$0.0 NA 0 \$0.0							
	FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,950.00	0.23%	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N.
	FIRST NATIONAL BANK OF WATERLOO	1	\$369,560.00	0.34%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N
<u> </u>	FIRST REPUBLIC BANK FIRST UNITED BANK	3				NA 0 \$0.0 NA 0 \$0.0							
	FRANDSEN BANK & TRUST	1	\$200,000.00	0.19%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N
	GATEWAY MORTGAGE CORPORATION GMFS, LLC	3	\$1,052,000.00	0.98%	\$0.00	NA 0 \$0.0 NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N
	GREENWOOD CREDIT UNION	2	\$535,000.00	0.5%	\$0.00	NA 0 \$0.0	0 NA 0	\$0.00	NA 0	\$0.00 N	A 0 \$0.0	00 NA	0 \$0.00 N

1 1	HANNIBAL NATIONAL BANK	l 1	l \$152,000,00	l 0 14%	olso oo	Inalo	lso oo	lnal0	l\$0 00lNA	lol so o	olnalo	0 \$0.00 NA 0	\$0.00LNA
	HEARTLAND CREDIT UNION	1		0.16%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA
	HOME FEDERAL BANK	1										\$0.00 NA 0	
	HOME FEDERAL SAVINGS BANK HSBC BANK USA, NATIONAL ASSOCIATION	2	, , , , , , , , , ,									0 \$0.00 NA 0 0 \$0.00 NA 0	
	ILLINI BANK	2										\$0.00 NA 0	
	ILLINOIS NATIONAL BANK	8	1 - /									\$0.00 NA 0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3										\$0.00 NA 0	
	ISLAND FEDERAL CREDIT UNION	1	1 - 1 - 7 - 1 - 1									\$0.00 NA 0	
	JONAH BANK OF WYOMING LAKE FOREST BANK & TRUST	3										0 \$0.00 NA 0 0 \$0.00 NA 0	
	LANGLEY FEDERAL CREDIT UNION	1										0 \$0.00 NA 0	
	LOS ALAMOS NATIONAL BANK	4										\$0.00 NA 0	
	MARINE BANK	18										\$0.00 NA 0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	. ,,									\$0.00 NA 0	
	MIDWEST COMMUNITY BANK MIDWEST LOAN SERVICES INC.	1	4-00,000.00									0 \$0.00 NA 0 0 \$0.00 NA 0	
	MIDWESTONE BANK	1										\$0.00 NA 0	
	MISSOULA FEDERAL CREDIT UNION	6		0.88%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA
	MISSOURI CREDIT UNION	11										0 \$0.00 NA 0	
	MORRILL & JANES BANK AND TRUST COMPANY	1.0										\$0.00 NA 0	
	MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK	16 2										0 \$0.00 NA 0 0 \$0.00 NA 0	
	MUTUAL SAVINGS ASSOCIATION FSA	1										\$0.00 NA 0	
	NEW REPUBLIC SAVINGS BANK	1	1 /	0.13%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA
	NORTHWEST FEDERAL CREDIT UNION	3										\$0.00 NA 0	
\vdash	NORTHWEST PLUS CREDIT UNION	5										0 \$0.00 NA 0 0 \$0.00 NA 0	
	NORWOOD COOPERATIVE BANK ORIENTAL BANK AND TRUST	1	. , . ,									0 \$0.00 NA 0	
	PATELCO CREDIT UNION	1										0 \$0.00 NA 0	
	PEOPLES BANK	1										\$0.00 NA 0	
	POPULAR MORTGAGE, INC.	3				_						\$0.00 NA 0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2										\$0.00 NA 0	
	PRAIRIE STATE BANK & TRUST	1	,									0 \$0.00 NA 0 0 \$0.00 NA 0	
	PREMIER BANK OF JACKSONVILLE PREVAIL CREDIT UNION	2										0 \$0.00 NA 0	
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1										\$0.00 NA 0	
	PRIMEBANK	1	\$177,750.00									\$0.00 NA 0	
	QUALSTAR CREDIT UNION	3										\$0.00 NA 0	
	RED CANOE CREDIT UNION	1 1 5	1 /									\$0.00 NA 0	
	REDSTONE FEDERAL CREDIT UNION RIDDELL NATIONAL BANK	15										0 \$0.00 NA 0 0 \$0.00 NA 0	
	RIVERMARK COMMUNITY CREDIT UNION	4										\$0.00 NA 0	
	ROUNDBANK	1										\$0.00 NA 0	
	SALAL CREDIT UNION	1										\$0.00 NA 0	
	SAN FRANCISCO FIRE CREDIT UNION	1	1 /									\$0.00 NA 0	
	SAVINGS BANK OF MENDOCINO COUNTY SCOTIABANK OF PUERTO RICO	1										0 \$0.00 NA 0 0 \$0.00 NA 0	
	SECURITY FIRST BANK OF NORTH DAKOTA	2										\$0.00 NA 0	
	SIUSLAW BANK	1										\$0.00 NA 0	
	SOLARITY CREDIT UNION	1	1 1/11111									\$0.00 NA 0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4										\$0.00 NA 0	
	ST. CLAIR COUNTY STATE BANK ST. MARYS BANK	1										0 \$0.00 NA 0 0 \$0.00 NA 0	
	STATE BANK OF SOUTHERN UTAH	4		0.6%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	0 \$0.00 NA 0	\$0.00 NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3										\$0.00 NA 0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$254,533.16	0.24%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA
	THE CALIFORNIA CREDIT UNION	1	\$250,000.00	0.23%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.0	O NA	\$0.00 NA 0	\$0.00 NA
	THE NATIONAL B&T OF SYCAMORE THE NORTHUMBERLAND NATIONAL BANK	1										0 \$0.00 NA 0 0 \$0.00 NA 0	
	THREE RIVERS FEDERAL CREDIT UNION	1										\$0.00 NA 0	
	TLC COMMUNITY CREDIT UNION	1	\$268,000.00	0.25%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA
	TOPLINE FEDERAL CREDIT UNION	1										\$0.00 NA 0	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2										\$0.00 NA 0	
	UNITED BANK AND TRUST COMPANY UNITED BANK OF UNION	1										0 \$0.00 NA 0 0 \$0.00 NA 0	
	UNITED COMMUNITY BANK	9											
	VERITY CREDIT UNION	4										\$0.00 NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,158,400.00	1.08%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA
	WORKERS CREDIT UNION	3		0.6%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA
Total	Unavailable		\$20,288,257.54										
Total		1312	\$107,461,458.08	100%	U 3U.UU	H٩	\$0.00	⁰	\$0.00	U 3U.U	<u> </u>	0 \$0.00 0	\$0.00
31417AMF3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$8,010,132.03	77.28%	0 \$0.00	NA	\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA
	AMERISAVE MORTGAGE CORPORATION	5											
	PULTE MORTGAGE, L.L.C.	1	\$251,350.00	2.42%	0 \$0.00	NA (\$0.00	NA 0	\$0.00 NA	0 \$0.0	0 NA	\$0.00 NA 0	\$0.00 NA
	STAR FINANCIAL GROUP, INC.	6										\$0.00 NA 0	
Total	WELLS FARGO BANK, N.A.	1 46	\$259,124.06 \$10,365,648.09				\$0.00 \$0.00			0 \$0.0 0 \$0.0		0 \$0.00 NA 0 0 \$0.00 0	\$0.00 NA \$0.00
10(01		140	ψ10,505,0 4 0.05	100 /0	J 40.00		30.00	H	90.00	J JU.0		30.00	ψυ.υυ
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