## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

August 13, 2014

August 13, 20	<u> </u>		· · · ·	File 33 of 63		—			T			—		
Name of Issuing Entity	Check if y Registered	Name of Originator	Tota	al Assets by Orig	ginator	S	Assets t Subject <u>Demano</u>		R		hased or	R	Assets F Repurch Replace	chas
			#	\$	(% of principal balance)	#	:\$	(% of principal balance)		<b>#</b> \$	(% of principal balance)		ŧ\$	(% pr ba
31416YM96		ARVEST MORTGAGE COMPANY	6	\$687,350.00	) 14.09%	<sup>,</sup> 0	)\$0.00	) NA	. (	0 \$0.00	) NA	0	) \$0.00	)
		BOKF, NATIONAL ASSOCIATION	13	\$2,072,735.91	42.48%	›0	)\$0.00	) NA	. (	0 \$0.00	) NA	•0	) \$0.00	)
		SHEA MORTGAGE, INC.	1	, ,			) \$0.00			0 \$0.00			) \$0.00	
Total	<u> </u>	Unavailable	9 <b>29</b>	. , ,		_	) \$0.00 <b>) \$0.00</b>		_	0 \$0.00 <b>0 \$0.00</b>		_	) \$0.00 <b>\$0.00</b>	-
31416YMA3		ARVEST MORTGAGE COMPANY	1				0 \$0.00		.(	0 \$0.00	) NA		) \$0.00	
		BOKF, NATIONAL ASSOCIATION	4	\$640,500.00	39.45%	, 0	)\$0.00	) NA	.(	0 \$0.00	) NA	10	) \$0.00	)
		CONSUMERS CREDIT UNION	1	\$163,500.00	10.07%	<sup>,</sup> 0	)\$0.00	) NA	.(	0 \$0.00	) NA	70	) \$0.00	)
		FIRST NATIONAL BANK OF OMAHA	1	\$172,000.00	0 10.59%	,0	)\$0.00	) NA	.(	0 \$0.00	) NA	.0	) \$0.00	,
		PLAZA HOME MORTGAGE, INC.	1	\$162,000.00			) \$0.00			0 \$0.00			) \$0.00	
		Unavailable	2	,	1	_			_	0 \$0.00		_	) \$0.00	_
Total		ļļ	10	\$1,623,600.00	100%	<u>, 0</u>	) \$0.00	, 	0	0 \$0.00	<u>/</u>	0	) \$0.00	4
31416YMB1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$37,500.00	0.9%	> <b>0</b>	)\$0.00	) NA	.(	0 \$0.00	) NA	•0	\$0.00	)
		ARVEST MORTGAGE COMPANY	20	\$1,240,410.00	29.9%	<sup>,</sup> 0	0\$0.00	) NA	.(	0 \$0.00	) NA	0	) \$0.00	,
		BOKF, NATIONAL ASSOCIATION	14	\$950,835.00	22.92%	۶ <b>0</b>	)\$0.00	) NA	.(	0 \$0.00	) NA	70	) \$0.00	)
		COMMONWEALTH BANK & TRUST COMPANY	1	. ,			) \$0.00			0 \$0.00			)\$0.00	
			2	\$94,400.00	2.28%	<u>ہ</u>	0\$0.00	, NA	. (	0 \$0.00	) NA	10	\$0.00	J

	CONSUMERS CREDIT UNION						
	FIRST AMERICAN BANK	1	\$58,400.00	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	)0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,134,513.00	27.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	)0
	STAR FINANCIAL GROUP, INC.	2	\$149,100.00	3.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	
·	Unavailable	7	\$457,888.66	11.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	
Total		65	\$4,148,046.66	100% 0 \$0.00	0 \$0.00	0 \$0.0	)0
							$\perp$
31416YMC9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	)0
	ASSOCIATED BANK, NA	1	\$102,500.00	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	)0
	BANK OF THE WEST	1	\$91,425.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	)0
	BOKF, NATIONAL ASSOCIATION	2	\$185,775.00	3.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	)0
	CARROLLTON BANK	1	\$109,600.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	)0
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	)0
	DELMAR FINANCIAL COMPANY	1	\$96,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	)0
	DURANT BANK AND TRUST COMPANY	2	\$189,500.00	3.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	)0
	FIDELITY BANK MORTGAGE	1	\$89,500.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	)0
	FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	2.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.0	00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$443,819.00	9.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	0
	FIRST NATIONAL BANK OF CARMI	1	\$98,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	
	FREMONT BANK	1	\$86,677.89	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	)0
	FULTON BANK	1	\$87,500.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	)0
	GREAT WESTERN BANK	3	\$294,828.33	6.12% 0 \$0.00	NA 0 \$0.00	NA0\$0.0	)0
	GUARANTY SAVINGS BANK	2	\$202,000.00	4.19% 0 \$0.00	NA 0 \$0.00	NA0\$0.0	)()
	HEARTLAND BANK	1	\$88,550.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	)0
		1	\$83,130.08	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0	0

	HSBC MORTGAGE CORPORATION (USA)							
	LAKE FOREST BANK & TRUST	1	\$109,500.00	2.27% 0	)\$0.00	NA 0 \$0.00	NA 0	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,200.00	2.16% 0	)\$0.00	NA 0 \$0.00	NA 0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$93,800.00			NA 0 \$0.00	NAO	
ļ	NCB, FSB	1	\$97,600.00	2.03% 0	)\$0.00	NA 0 \$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,000.00	1.97% 0	)\$0.00	NA 0 \$0.00	NAO	\$0.00
	OLD SECOND NATIONAL BANK	1	\$95,250.00			NA 0 \$0.00	NA 0	
ļ	PEOPLES BANK	1	\$105,000.00	2.18% 0	)\$0.00	NA 0 \$0.00	NA 0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$100,000.00	2.08% 0	)\$0.00	NA 0 \$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$104,000.00	2.16% 0	)\$0.00	NA 0 \$0.00	NA0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$106,000.00			NA 0 \$0.00	NAO	
	Unavailable	13	\$1,260,843.64	26.17% 0	1 1	NA 0 \$0.00	NA 0	
Total	!	50	\$4,815,998.94	100%0	)\$0.00	0 \$0.00	0	\$0.00
ļ	!	${\color{blue} \blacksquare}$	ı	·	$\downarrow$			
31416YMD7	CENTRAL MORTGAGE COMPANY	1	\$122,500.00	5.54% 0	)\$0.00	NA 0 \$0.00	NA0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$114,000.00	5.15% 0	)\$0.00	NA 0 \$0.00	NA0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$119,700.00	5.41%0	)\$0.00	NA 0 \$0.00	NA 0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,250.00	5.26% 0	)\$0.00	NA 0 \$0.00	NA0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$121,543.56	5.49% 0	)\$0.00	NA 0 \$0.00	NAO	\$0.00
	LAKE FOREST BANK & TRUST	1	\$110,000.00	4.97% 0	)\$0.00	NA 0 \$0.00	NA 0	\$0.00
	MEMBERS MORTGAGE	1	\$112,500.00	5.09% 0	)\$0.00	NA0\$0.00	NAO	\$0.00
	COMPANY INC.	2	\$231,750.00	10.48% 0	+	NA 0 \$0.00	NA 0	

	MORTGAGE SOLUTIONS OF CO, LLC												
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,000.00	5.42%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$119,541.60	5.4%	0	\$0.00	NA	0	)\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$117,549.24	5.31%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	TALMER BANK & TRUST	1	\$110,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$119,500.00			\$0.00			\$0.00			\$0.00	
	Unavailable	5	1 ,		-		NA	-	\$0.00		-	\$0.00	1
Total		19	\$2,211,984.40	100%	0	\$0.00		0	\$0.00		0	\$0.00	
		$\Box'$		!				L			Ū	 	
31416YME5	FIDELITY BANK MORTGAGE	1	\$130,200.00	6.45%	0	\$0.00	NA	. 0	)\$0.00	NA	0	\$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,600.00	7.01%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$139,465.20	6.9%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	MAX CREDIT UNION	1	\$142,500.00	7.05%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	RPM MORTGAGE, INC.	1	\$142,500.00	7.05%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$134,395.30	6.65%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	1	\$129,200.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WESTERRA CREDIT UNION	1	+						\$0.00			\$0.00	
	Unavailable	7	+ - = 0 ;		_	1 1	NA	-	\$0.00		-	\$0.00	+
Total	!	15	\$2,020,126.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	
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31416YMF2	FIRST MERIT MORTGAGE CORPORATION	1	\$157,000.00	9.21%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	8.8%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$140,779.56	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	REAL ESTATE MORTGAGE NETWORK INC.	1	\$150,000.00	8.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	,		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	. ,	55.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		11	\$1,705,192.47	100% 0\$0.00	0 \$0.00	0 \$0.00
		<u> </u>	<u> </u>			
31416YMG0	ALLIANCE BANK	1	\$36,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMARILLO NATIONAL BANK	1	\$58,077.29	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$40,360.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	1	\$83,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AURORA BANK FSB	2	\$81,457.37	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$49,809.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCORPSOUTH BANK	1	\$55,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	1	\$71,727.81	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CARNEGIE MORTGAGE, LLC	1	\$82,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	2	\$81,265.80	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COBALT MORTGAGE, INC.	1	\$74,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
L	CORTRUST BANK	1	\$61,421.66	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$57,375.40		NA 0 \$0.00	NA 0 \$0.00
	DELMAR FINANCIAL COMPANY	4			NA 0 \$0.00	NA0\$0.00
	DHCU COMMUNITY	1	\$64,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	1			
1	\$51,000.00	0.71% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
2	\$94,000.00	1.3% 0 \$0.00	NA0\$0.00	NA0\$0.00
3	\$141,993.00	1.97% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00
1	\$80,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$67,262.14	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$130,125.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$109,400.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$45,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$52,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$82,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$78,600.00	1.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
1	\$42,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
3	\$106,098.86	1.47% 0 \$0.00	NA0\$0.00	NA0\$0.00
6	\$296,150.00	4.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
1	\$64,754.27	0.9% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
1	\$45,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
2	\$100,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
1	\$80,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2 3 1 1 2 2 2 1 1 1 1 2 1 1 1 3 6 1 1 1 2	2   \$94,000.00     3   \$141,993.00     1   \$80,000.00     1   \$67,262.14     2   \$130,125.00     2   \$109,400.00     1   \$45,000.00     1   \$45,000.00     1   \$45,000.00     1   \$82,500.00     1   \$82,500.00     2   \$78,600.00     1   \$42,000.00     3   \$106,098.86     6   \$296,150.00     1   \$64,754.27     1   \$45,000.00     2   \$100,000.00	2   \$94,000.00   1.3%   0   \$0.00     3   \$141,993.00   1.97%   0   \$0.00     1   \$80,000.00   1.11%   0   \$0.00     1   \$67,262.14   0.93%   0   \$0.00     2   \$130,125.00   1.8%   0   \$0.00     2   \$109,400.00   1.51%   0   \$0.00     1   \$45,000.00   0.62%   0   \$0.00     1   \$45,000.00   0.73%   \$0   \$0.00     1   \$82,500.00   1.14%   \$0   \$0.00     1   \$82,500.00   1.09%   \$0   \$0.00     2   \$78,600.00   1.09%   \$0   \$0.00     1   \$42,000.00   0.58%   \$0   \$0.00     3   \$106,098.86   1.47%   \$0   \$0.00     3   \$106,098.86   1.47%   \$0   \$0.00     1   \$64,754.27   0.9%   \$0.00   \$0.00     1   \$45,000.00   0.62%   \$0.00   \$0.00     2   \$100,000.00   1.38%   <	1     1     1     1     1     1       2     \$94,000.00     1.3%     0     \$0.00     NA     0     \$0.00       3     \$141,993.00     1.97%     0     \$0.00     NA     0     \$0.00       1     \$80,000.00     1.11%     0     \$0.00     NA     0     \$0.00       1     \$67,262.14     0.93%     0     \$0.00     NA     0     \$0.00       2     \$130,125.00     1.8%     0     \$0.00     NA     0     \$0.00       1     \$45,000.00     1.51%     0     \$0.00     NA     0     \$0.00       1     \$45,000.00     0.62%     0     \$0.00     NA     0     \$0.00       1     \$45,000.00     1.14%     0     \$0.00     NA     0     \$0.00       1     \$82,500.00     1.09%     \$0.00     NA     \$0     \$0.00       1     \$42,000.00     0.58%     \$0     \$0.00     NA     \$0     \$0.00

UNION					
GTE FEDERAL CREDIT UNION	2	\$96,450.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARANTY SAVINGS BANK	1	\$84,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUILD MORTGAGE COMPANY	5	\$294,250.00	4.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME SAVINGS OF AMERICA	1	\$61,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	2	\$160,300.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	3	\$111,200.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$38,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$33,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$146,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MONTICELLO BANKING COMPANY	1	\$40,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NCB, FSB	1	\$63,200.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$19,200.00	0.27% 0 \$0.00	NA0\$0.00	NA0\$0.00
OLD SECOND NATIONAL BANK	1	\$50,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORIENTAL BANK AND TRUST	2	\$90,655.96	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$33,474.95	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$17,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$102,450.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$175,400.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SABINE STATE BANK AND TRUST	4	\$202,500.00	2.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

1	COMPANY					1	1 1	
	SCOTIABANK OF	1	\$80,000.00	1.11%0\$0.00	NA0\$0.00	NA	0\$0.00	
	PUERTO RICO SOMERSET TRUST		\$63,755.52	0.88% 0 \$0.00	NA0\$0.00			
	COMPANY STOCKMAN PANK		\$03,733.32	0.88%050.00	NAU \$0.00	INAU	0\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$37,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA(	0\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$32,725.81	0.45% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
	THE FIRST NATIONAL BANK	1	\$72,000.00		NA 0 \$0.00		0\$0.00	
	THE TRUST BANK	1	\$58,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	!
	VANDYK MORTGAGE CORPORATION	1	\$14,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	\$0.00	
	Unavailable	36	\$2,082,137.88	28.84% 0 \$0.00	NA 0 \$0.00		0\$0.00	_
Total		135	\$7,225,452.72	100% 0\$0.00	0 \$0.00	(	0 \$0.00	
		$\vdash$	·				+	
31416YMH8	BOKF, NATIONAL ASSOCIATION	1	\$110,000.00	6.35% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,850.00	6.51% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	6.46% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
	IMORTGAGE.COM, INC.	1	\$120,750.00	6.97% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
	JUST MORTGAGE, INC.	2	\$234,305.97	13.52% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	3	\$349,795.32	20.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
·	Unavailable	6			NA 0 \$0.00		0\$0.00	
Total		15	\$1,732,627.45	100% 0 \$0.00	0 \$0.00	(	0 \$0.00	
31416YMJ4	ARVEST MORTGAGE COMPANY	1	\$172,339.14	11.79% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
	BOKF, NATIONAL ASSOCIATION	1	\$172,400.00	11.8% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	_
	JUST MORTGAGE, INC.	1	\$149,825.47	10.25% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$316,171.31	21.63% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	
	Unavailable	4	\$650,891.12	44.53% 0 \$0.00	NA 0 \$0.00	NA	0\$0.00	

Total		9	\$1,461,627.04	100%	, <mark>r</mark>	0 \$0.00		0	) \$0.00		0	\$0.00	$\square$
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31416YMK1	ARVEST MORTGAGE COMPANY	7	\$398,700.00	25.9%	, <b>(</b>	0 \$0.00	NA	. 0	) \$0.00	NA NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	4	\$262,300.00	17.04%	, <b>C</b>	) \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$67,500.63	4.38%	, <b>(</b>	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$190,818.00	12.39%	, <b>(</b>	)\$0.00	NA	. 0	) \$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	\$237,965.63	15.46%	, C	) \$0.00	NA	0	) \$0.00	NA	0	\$0.00	
	IMORTGAGE.COM, INC.	1	\$42,000.00	2.73%	, <b>C</b>	0 \$0.00	NA	. 0	\$0.00	NA	0	\$0.00	Ĺ
	SHEA MORTGAGE, INC.	1	\$72,000.00	4.68%	, <b>(</b>	0 \$0.00	NA	.0	) \$0.00	NA	0	\$0.00	
	Unavailable	5	\$268,344.36	17.42%	, <b>(</b>	)\$0.00	NA	0	) \$0.00			\$0.00	
Total		26	\$1,539,628.62	100%	0	0 \$0.00		0	) \$0.00	,	0	\$0.00	Ļ
31416YML9	BETHPAGE FEDERAL CREDIT UNION	21	\$4,989,057.83	57.74%	, (	)\$0.00	NA	. 0	) \$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	1	\$348,643.19	4.03%	, C	0 \$0.00	NA	.0	) \$0.00	NA	0	\$0.00	
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	2.31%	, C	0 \$0.00	NA	.0	) \$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$632,287.83	7.32%	, C	0 \$0.00	NA	0	) \$0.00	NA	0	\$0.00	Ĺ
	PENTAGON FEDERAL CREDIT UNION	1	\$327,000.00	3.78%	, <b>(</b>	0\$0.00	NA	. 0	) \$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	3	\$967,592.19	11.2%	, <b>C</b>	0 \$0.00	NA	.0	) \$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$247,641.14			0 \$0.00		.0	) \$0.00	NA	0	\$0.00	Ĺ
	Unavailable	3			-			-	) \$0.00		-	\$0.00	-
Total		32	\$8,640,593.17	100%	0	0 \$0.00		0	) \$0.00	)	0	\$0.00	⊢
31416YMM7	ADIRONDACK TRUST COMPANY THE	1	\$315,000.00	0.99%	, <b>(</b>	0 \$0.00	NA	. 0	) \$0.00	NA	0	\$0.00	

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$964,750.00	3.02%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	60.00	
AURORA BANK FSB	1	\$177,000.00	0.55%	0	\$0.00	NA	0	\$0.00	N	IA	0\$	60.00	
BANK OF AKRON	2	\$496,000.00	1.55%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	60.00	
BETHPAGE FEDERAL CREDIT UNION	28	\$8,034,200.00	25.14%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	60.00	
CARNEGIE MORTGAGE, LLC	1	\$412,500.00	1.29%	0	\$0.00	NA	0	\$0.00	N	IA	0\$	60.00	
CHASE HOME FINANCE, LLC	3	\$1,158,258.66	3.62%	0	\$0.00	NA	0	\$0.00	N	IA	0\$	60.00	
CITIMORTGAGE, INC.	1	\$398,093.77	1.25%	0	\$0.00	NA	0	\$0.00	N	IA	0\$	50.00	
CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.99%	0	\$0.00	NA	0	\$0.00	N	IA	0\$	50.00	
EMIGRANT MORTGAGE COMPANY, INC.	3	\$855,000.00	2.68%	0	\$0.00	NA	0	\$0.00	N	IA	0\$	60.00	
EMPOWER FEDERAL CREDIT UNION	2	\$362,000.00	1.13%	0	\$0.00	NA	0	\$0.00	Ň	ΙA	0\$	60.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$240,000.00	0.75%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	60.00	
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,335,000.00	4.18%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	60.00	
FIRST REPUBLIC BANK	1	\$590,000.00	1.85%	0	\$0.00	NA	0	\$0.00	N	IA	0\$	60.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$698,400.00	2.19%	0	\$0.00	NA	0	\$0.00	Ν	ΙA	0\$	60.00	
HOME SAVINGS OF AMERICA	2	\$592,250.00	1.85%	0	\$0.00	NA	0	\$0.00	N	IA	0\$	60.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$373,500.00	1.17%	0	\$0.00	NA	0	\$0.00	N	IA	0\$	60.00	
ISLAND FEDERAL CREDIT UNION	2	\$565,000.00	1.77%	0	\$0.00	NA	0	\$0.00	N	IA	0\$	60.00	
LYONS MORTGAGE SERVICES, INC.	2	\$634,000.00	1.98%	0	\$0.00	NA	0	\$0.00	N	ΙA	0\$	60.00	

	METLIFE BANK, NA	2	\$572,552.77	1.79% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$207,200.00	0.65% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$541,800.00	1.7% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,088,000.00	3.4%0\$0.0	00 NA0\$0.00	NA 0 \$0.00
	OCEANFIRST BANK	1	\$211,000.00	0.66% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$233,705.60	0.73% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$382,828.70	1.2% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,021,000.00	3.2% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$4,391,130.00	13.74% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	ULSTER SAVINGS BANK	2	\$449,800.00	1.41% 0 \$0.0	00 NA0\$0.00	NA 0 \$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$240,000.00	0.75% 0 \$0.0		NA 0 \$0.00
	Unavailable	10	\$4,099,541.68	12.82% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
Total		103	\$31,954,511.18	100% 0 \$0.0	0 \$0.00	0 \$0.00
31416YMN5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$782,500.00	23.57% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	2	\$330,770.00	9.96% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	3	\$1,062,828.40	32.02% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	2	\$418,900.00	12.62% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	3	. ,	16.51% 0 \$0.0		NA 0 \$0.00
	Unavailable	1	\$176,282.98	5.32% 0 \$0.0		NA 0 \$0.00
Total		15	\$3,319,356.46	100% 0\$0.0	0\$0.00	0 \$0.00

31416YMP0	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	6.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	6	\$2,019,785.27	41.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	9	\$2,598,404.53	52.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16	\$4,918,189.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31416YMQ8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$393,000.00	20.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$175,000.00	9.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRSTBANK PUERTO RICO	2	\$529,708.65	28.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ORIENTAL BANK AND TRUST	1	\$205,763.71	10.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	2	\$587,883.74		NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,891,356.10	100% 0\$0.00	0 \$0.00	0 \$0.00
31416YMR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,683,824.10	30.18% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	BANK OF AMERICA, N.A.	1	\$184,839.57	3.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	18	\$2,680,393.80	48.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CASTLE MORTGAGE CORPORATION	1	\$153,750.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$413,150.00	7.4% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	Unavailable	2	\$463,640.71	8.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$5,579,598.18	100% 0\$0.00	0 \$0.00	0 \$0.00
31416YMS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$49,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$237,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		1	\$96,000.00	0.3%0\$0.00	NA 0 \$0.00	NA 0 \$0.00

ALLEGIANCE CREDIT UNION					
ALLIED HOME MORTGAGE CORPORATION	1	\$60,075.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$127,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
AMARILLO NATIONAL BANK	2	\$116,996.81	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,776.84	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$509,237.92	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$50,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ANCHORBANK FSB	6	\$730,300.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$177,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
AURORA FINANCIAL GROUP INC.	1	\$112,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$300,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$67,708.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF WHITTIER, NA	1	\$160,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BAXTER CREDIT UNION	1	\$38,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$54,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$51,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$177,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MACOMB	2	\$289,608.23	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

COMMUNITY CREDIT UNION					
CENTRAL MORTGAGE COMPANY	6	\$492,469.39	1.54% 0 \$0.00	NA0\$0.00	NA0\$0.00
CHASE HOME FINANCE, LLC	1	\$355,386.42	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$468,920.00	1.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.31% 0 \$0.00	NA0\$0.00	NA0\$0.00
COMMUNITY STATE BANK	1	\$81,088.27	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	6	\$317,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$350,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CUMBERLAND SECURITY BANK	1	\$37,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$115,300.00	0.36% 0 \$0.00	NA0\$0.00	NA0\$0.00
FAA CREDIT UNION	1	\$41,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	15	\$2,543,036.00	7.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMINGTON BANK	1	\$144,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	2	\$690,900.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIFTH THIRD BANK	1	\$200,715.56	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK NA	3	\$204,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS BANK	1	\$50,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FINANCIAL CREDIT UNION	2	\$197,062.82	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	3	\$256,600.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST NATIONAL BANK	1	<i>\$21,500100</i>	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$80,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

FIRST NORTHERN CREDIT UNION					
FORUM CREDIT UNION	2	\$346,250.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	13	. , ,	5.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FULTON BANK	6	\$710,500.00	2.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GATEWAY MORTGAGE CORPORATION	2	\$202,000.00	0.63%0\$0.00	NA 0 \$0.00	NA0\$0.00
GECU	1	\$81,948.49	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$86,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	3	\$257,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$122,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME STATE BANK	1	\$65,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HONOR BANK	1	\$80,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$40,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	4	\$545,550.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$115,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LOS ALAMOS NATIONAL BANK	1	\$108,370.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MACON BANK, INC.	1	\$25,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$113,425.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$101,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$257,600.00	0.8% 0 \$0.00	NA0 \$0.00	NA 0 \$0.00

MERRIMACK COUNTY SAVINGS BANK												
MIDWEST COMMUNITY BANK	2	\$248,000.00	0.77% 0	\$0.00	NA	0	\$0.00	N	A	08	\$0.00	
MIDWESTONE BANK	1	\$99,000.00	0.31%0	\$0.00	NA	0	\$0.00	N	A	05	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$106,500.00	0.33% 0	\$0.00	NA	0	\$0.00	N	A	08	\$0.00	
MORTGAGE CENTER, LLC	1	\$40,000.00	0.12% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION FSA	1	\$75,000.00	0.23% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$239,741.42	0.75% 0	\$0.00	NA	0	\$0.00	N	A	0 \$	\$0.00	
NCB, FSB	2	\$495,168.08	1.55% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,250.00	0.33% 0				\$0.00				\$0.00	
NEWTOWN SAVINGS BANK	1	\$161,000.00	0.5% 0	\$0.00	NA	03	\$0.00	N	A	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	0.32% 0	\$0.00	NA	0	\$0.00	N	A	08	\$0.00	
OLD SECOND NATIONAL BANK	5	\$552,400.00	1.73% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
OMNIAMERICAN BANK	1	\$117,000.00	0.37% 0		NA	0	\$0.00	N	A	05	\$0.00	
ORRSTOWN BANK	2	\$264,269.51	0.83% 0	\$0.00	NA	0	\$0.00	N	A	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	5	\$668,850.10	2.09% 0	\$0.00	NA	0	\$0.00	N	A	05	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$104,000.00	0.32% 0	\$0.00	NA	0	\$0.00	N	Α	0	\$0.00	
POPULAR MORTGAGE, INC.	1	\$80,000.00	0.25% 0	\$0.00	NA	03	\$0.00	N	A	0	\$0.00	
PRAIRIE STATE BANK & TRUST	3	\$156,632.00	0.49% 0	\$0.00	NA	03	\$0.00	N	A	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$52,600.00	0.16% 0		NA	0	\$0.00	N	Α	0 \$	\$0.00	
PROVIDENCE	1	\$110,000.00	0.34% 0	\$0.00	NA	0	\$0.00	N	A	03	\$0.00	

	BANK					
	RABOBANK, N.A.	1	\$80,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	REGIONS BANK	1	\$127,376.91	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$69,404.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	ROYAL CREDIT UNION	1	\$104,160.59	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	S&T BANK	2	\$174,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$227,400.00	0.71% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$210,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$48,168.45	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SOMERSET TRUST COMPANY	2	\$156,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$260,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,361.29	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$341,683.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STATE BANK OF CROSS PLAINS	2	\$290,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$219,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUMMIT CREDIT UNION	2	\$261,200.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$225,271.13	0.7% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	TALMER BANK & TRUST	1	\$140,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	THE PEOPLES		\$132,176.94	0.41% 0 \$0.00	NA 0 \$0.00	NA0\$0.00

L	CREDIT UNION								l	_
	TRAVIS CREDIT UNION	1	\$50,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	ULSTER SAVINGS BANK	1	\$40,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	UMPQUA BANK	12	\$2,224,202.82	6.95%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$240,000.00	0.75%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORP.	3	\$199,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	1	\$308,508.64	0.96%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$161,000.00	0.5%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	WESTBURY BANK	1	\$41,500.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$330,226.47	1.03%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$278,000.00	0.87%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	Unavailable	41	\$5,301,433.72		0 \$0.00	NA 0 \$0.00		_	\$0.00	
Total		267	\$32,012,203.90	100%	0 \$0.00	0 \$0.00		0	\$0.00	_
31416YMT2	ARVEST MORTGAGE COMPANY	6	\$696,250.00	41.12%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	BOKF, NATIONAL ASSOCIATION	3	\$292,433.00	17.27%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK	1	\$35,300.00	2.08%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	Ĺ
	STAR FINANCIAL GROUP, INC.	1	\$11,770.05		0 \$0.00	NA 0 \$0.00			\$0.00	
·	Unavailable	7				NA 0 \$0.00		-	\$0.00	
Total		18	\$1,693,252.59	100%	0 \$0.00	0 \$0.00		0	\$0.00	⊢
31416YMU9	ADIRONDACK TRUST COMPANY THE	2	\$172,000.00	1.74%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$287,707.71	2.91%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$20,800.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.00	

	ANCHODDANIZ					<u> </u>
]	ANCHORBANK FSB	1	\$123,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
]	ASSOCIATED BANK, NA	1	\$187,500.00	1.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANCO SANTANDER PUERTO RICO	1	\$29,801.58	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
]	BANCORPSOUTH BANK	8	\$822,151.51	8.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF THE WEST	2	\$160,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$297,989.37	3.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$183,451.68	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,750.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CHASE HOME FINANCE, LLC	1	\$86,722.77	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
,	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$232,852.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
]	DURANT BANK AND TRUST COMPANY	1	\$193,200.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ENVISION CREDIT UNION	1	\$30,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ESB MORTGAGE COMPANY	1	\$50,200.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FARMERS BANK & TRUST	4	\$465,284.34	4.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST BANK	1	\$33,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$75,200.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$106,200.00	1.07% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	FIRST MORTGAGE	2	\$273,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
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COMPANY, L.L.C.					
FIRST NATIONAL BANK OF CARMI	1	\$53,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST PLACE BANK	1	\$168,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FREMONT BANK	4	\$659,467.00	6.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GESA CREDIT UNION	1	\$66,553.92	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GREAT WESTERN BANK	3	\$227,426.28	2.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
GUARDIAN CREDIT UNION	1	\$36,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	2	\$255,000.00	2.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INVESTORS SAVINGS BANK	1	\$87,500.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LIBERTY SAVINGS BANK, FSB	1	\$49,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAGNA BANK	1	\$174,600.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MARBLEHEAD BANK	1	\$221,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$67,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MEMBER HOME LOAN, L.L.C.	1	\$76,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	2	\$169,657.99	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$89,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDLAND STATES BANK	2	\$125,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
OLD SECOND NATIONAL BANK	1	\$47,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC.	1	\$29,801.58	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RABOBANK, N.A.	1	\$63,573.33	0.64% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
RENASANT BANK	2	\$102,400.00	1.04% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	1	\$151,001.35	1.53% 0 \$0.00	NA0\$0.00	NA 0 \$0.00

	SCOTIABANK OF								
	PUERTO RICO SOVEREIGN								+
	BANK, A FEDERAL	1	\$37,320.00	0.38%	0 \$0.00	NA0\$0.00	NA	0\$0.00	)
	SAVINGS BANK		<b>**</b> ,=		<b>4 6 1 0</b>			4	
	TINKER FEDERAL		\$65,000.00	0.66%	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	1
	CREDIT UNION	1	φ05,000.00	0.0070	0.00		1 1 1 1	J φυ.υτ	′—
	TOWNE		¢140.750.00	1 4007					
	MORTGAGE COMPANY	1	\$140,750.00	1.42%	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	"
	UMPQUA BANK	2	\$205,491.75	2.08%	0 \$0.00	NA0\$0.00	NA	0\$0.00	)
	UNIVEST		φ200,121.12	2.007	ΦΦ			σφοιοι	╆
	NATIONAL BANK	1	\$65,500.00	0.66%	0 \$0.00	NA 0 \$0.00	NA	0.00	)
	AND TRUST CO.								$\bot$
	VALLEY BANK		±2,4,000,000	2.2.4.97	- + 2 . 2 0			- + 0 00	
	AND TRUST COMPANY	1	\$34,000.00	0.34%	0 \$0.00	NA0\$0.00	NA	0\$0.00	)
	VALLEY	┢──┤						+	╀──
	NATIONAL BANK	2	\$242,000.00	2.45%	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	)
	VIRGINIA CREDIT UNION, INC. WATERSTONE MORTGAGE CORP.	1	\$95,000.00	0.96%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
		1	\$92,500.00	0.94%	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	)
	WINTER HILL BANK, FSB	1	\$104,000.00	1.05%	0 \$0.00	NA 0 \$0.00	NA	0.00	)
	Unavailable	17	\$1,589,496.56	16.08%	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	)
Total		101	\$9,890,550.72	100%	0 \$0.00	0 \$0.00		0 \$0.00	
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31416YMV7	ARVEST MORTGAGE COMPANY	9	\$680,750.00	52.64%	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	)
	BOKF, NATIONAL ASSOCIATION	2	\$139,000.00	10.75%	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	)
	CONSUMERS CREDIT UNION	1	\$66,500.00	5.14%	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	)
	FIRST NATIONAL BANK OF OMAHA	2	\$326,979.85	25.28%	0 \$0.00	NA 0 \$0.00	NA	0\$0.00	)
	STAR FINANCIAL GROUP, INC.	1	\$80,000.00		0 \$0.00	NA 0 \$0.00		0\$0.00	
Total		15	\$1,293,229.85	100%	0 \$0.00	0 \$0.00		0 \$0.00	<u> </u>
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31416YMW5	FIFTH THIRD BANK	1	\$244,634.67	15.67%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.00	)
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$252,085.60	16.15%	0\$0.00	NA 0 \$0.00	NA	0.00	)
		1	\$338,356.17	21.68%	0\$0.00	NA 0 \$0.00	NA	0\$0.00	)

	PHH MORTGAGE CORPORATION					
	Unavailable	4	\$725,732.53	46.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		7	\$1,560,808.97	100% 0 \$0.00	0 \$0.00	0 \$0.00
		$\Box'$				
31416YMX3	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$194,500.00	6.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ENT FEDERAL CREDIT UNION	1	\$134,320.35	4.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,700.00		NA 0 \$0.00	NA0\$0.00
	REGIONS BANK	8		60.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	<i><i><i>qoc&gt;,<i>zconc</i></i></i></i>	26.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	′	16	\$3,125,535.50	100%0\$0.00	0 \$0.00	0 \$0.00
	′	<u>الــــا</u>	<b></b> ]			
31416YMY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$807,818.30	69.2%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
	CITIMORTGAGE, INC.	2	\$359,486.46	30.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		4	\$1,167,304.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
		$\Box'$				
31416YMZ8	ALPINE BANK & TRUST CO.	1	\$213,150.62	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ASSOCIATED BANK, NA	4	\$738,704.76	5.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF AMERICAN FORK	1	\$165,500.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BANK OF HAWAII	1	\$193,285.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BAXTER CREDIT UNION	1	\$237,200.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$631,000.00	4.63% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$335,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$308,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$276,684.17	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST FEDERAL BANK OF THE	1	\$229,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

MIDWEST					
FIRST PLACE BANK	2	\$230,276.16	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$96,502.70	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
INDEPENDENT BANK	1	\$131,850.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
KINECTA FEDERAL CREDIT UNION	1	\$378,200.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
LAKE MORTGAGE COMPANY INC.	1	\$128,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MAX CREDIT UNION	1	\$136,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METLIFE BANK, NA	3	\$718,773.34	5.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$398,400.00	2.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$511,909.00	3.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PACIFIC UNION FINANCIAL, LLC	1	\$169,805.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$380,200.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDIT UNION	1	\$275,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PHH MORTGAGE CORPORATION	1	\$289,963.27	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RANDOLPH SAVINGS BANK	1	\$214,978.42	1.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RBS CITIZENS, NA	2	\$270,411.36	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REGIONS BANK	7	\$1,203,099.17	8.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAFE CREDIT UNION	3	\$950,300.00	6.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$319,520.00	2.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRUSTMARK NATIONAL BANK	1	\$286,806.53	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
UMPQUA BANK	1	\$268,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA0\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,150.00	1.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$249,800.00	1.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	10	\$2,227,428.46			NA 0 \$0.00	NA0\$0.00
Total		60	\$13,627,097.96	100%	0 \$0.00	0 \$0.00	0 \$0.00
31416YN20	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	2 \$616,550.00	6.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	11	\$3,248,000.00	34.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,206,380.00	12.83%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,234,677.00	13.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SHEA MORTGAGE, INC.	3	\$\$1,000,492.00	10.64%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	8	\$\$2,098,984.09	22.31%	0\$0.00	NA 0 \$0.00	NA0\$0.00
Total		32	\$9,405,083.09	100%	0 \$0.00	0 \$0.00	0 \$0.00
31416YN38	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,222,875.00	49.4%	0\$0.00	NA0\$0.00	NA 0 \$0.00
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.33%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$289,643.42	6.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	IMORTGAGE.COM, INC.	2	\$481,250.00			NA 0 \$0.00	NA 0 \$0.00
·	Unavailable	6	. , ,			NA 0 \$0.00	NA 0 \$0.00
Total		20	\$4,499,949.41	100%	0 \$0.00	0 \$0.00	0 \$0.00
31416YN46	CHASE HOME FINANCE, LLC	1	\$482,382.85	8.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CMG MORTGAGE, INC	1	\$245,000.00	4.13%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	FIDELITY BANK MORTGAGE	1	\$172,800.00	2.91%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	FIRST INTERSTATE BANK	1	\$319,000.00		NA 0 \$0.00	NA0\$0.00
	FREMONT BANK	3	\$631,762.88		NA 0 \$0.00	NA 0 \$0.00
	FULTON BANK	1	\$212,000.00	3.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GUARANTEED RATE, INC.	1	\$222,070.00	3.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$130,100.00		NA 0 \$0.00	NA 0 \$0.00
	MAGNA BANK	1	\$155,400.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	METLIFE BANK, NA	1	\$146,612.48	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,300.00	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	OLD SECOND NATIONAL BANK	2	\$528,200.00	8.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$275,100.00	4.64% 0 \$0.00	NA 0 \$0.00	NA0 \$0.00
	SAFE CREDIT UNION	1	\$342,000.00	5.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SALAL CREDIT UNION	1	\$231,500.00		NA 0 \$0.00	NA 0 \$0.00
	UMPQUA BANK	2	\$594,750.00	10.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$1,134,150.00	19.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		25	\$5,934,128.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31416YN53	ACHIEVA CREDIT UNION	1	\$107,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALERUS FINANCIAL	1	\$96,750.00		NA 0 \$0.00	NA 0 \$0.00
	ALLIANCE BANK	1	\$109,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMEGY MORTGAGE	3	\$275,600.00		NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK	1	\$90,640.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN BANK CENTER	1	\$109,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00		NA0\$0.00	NA 0 \$0.00
	AMERIFIRST FINANCIAL	3	\$280,890.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

CORPORATION					
ANCHORBANK FSB	1	\$103,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ARIZONA STATE CREDIT UNION	1	\$104,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ASSOCIATED BANK, NA	7	\$710,275.10	2.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	2	\$187,455.43	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK MUTUAL	1	\$95,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF SPRINGFIELD	1	\$100,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	9	\$877,625.00	2.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$90,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BOKF, NATIONAL ASSOCIATION	1	\$108,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BRYN MAWR TRUST COMPANY THE	3	\$255,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
BUSEY BANK	1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$86,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL BANK OF PROVO	1	\$90,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	5	\$493,810.37	1.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL PACIFIC HOME LOANS	1	\$108,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTREBANK	1	\$98,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$299,200.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRUE BANK	1	\$94,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY	1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

LENDING					
CHEMICAL BANK	1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$101,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FINANCIAL BANK	1	\$92,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST NATIONAL BANK	3	\$285,450.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$991,378.00	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$108,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COBALT MORTGAGE, INC.	1	\$106,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$102,723.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$96,381.39	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$97,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK	1	\$100,875.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONNECTICUT RIVER BANK	1	\$91,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	3	\$292,300.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$99,035.88	0.3% 0\$0.00	NA 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$193,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHCU COMMUNITY CREDIT UNION	1	\$100,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$102,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
DIME BANK	1	\$101,250.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$189,400.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

ADVANTAGE MORTGAGE					
DUBUQUE BANK AND TRUST COMPANY	4	\$383,533.90	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DURANT BANK AND TRUST COMPANY	6	\$602,600.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FAA CREDIT UNION	1	\$104,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FARMERS BANK & TRUST	2	\$186,825.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIDELITY BANK MORTGAGE	5	\$476,828.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$193,750.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$103,886.17	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST INTERSTATE BANK	4	\$415,200.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$95,897.37	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MINNESOTA BANK	1	\$101,520.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$893,234.00	2.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FIRST MORTGAGE CORPORATION	6	\$578,200.00	1.72% 0 \$0.00	NA0\$0.00	NA 0 \$0.00

E	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$197,450.00	0.59% 0	) \$0.00	NA	0\$	0.00	NAC	\$0.00	)
F	FIRST NATIONAL BANK OF CARMI	2	\$185,200.00	0.55% (	)\$0.00	NA	0\$	0.00	NAC	\$0.00	,
E	FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.29% 0	) \$0.00	NA	0\$	0.00	NAO	)\$0.00	
	FIRST NORTHERN CREDIT UNION	1	\$88,000.00	0.26% 0				0.00		) \$0.00	
EF	FREMONT BANK	7	\$675,256.75	2.01%	)\$0.00	NA	0\$	0.00	NAC	\$0.00	/
F	FULTON BANK	5	\$492,500.00	1.47% (	)\$0.00	NA	0\$	0.00	NAC	\$0.00	,
	GATEWAY BUSINESS BANK	1	\$106,300.00	0.32% 0	)\$0.00	NA	0\$	0.00	NAC	) \$0.00	
E	GREAT WESTERN BANK	4	\$381,620.00	1.14% 0	)\$0.00	NA	0\$	0.00	NAO	) \$0.00	
F	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	0.27% 0	)\$0.00	NA	0\$	0.00	NAO	)\$0.00	,
F	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$295,260.95	0.88% 0	)\$0.00	NA	0\$	0.00	NAO	)\$0.00	
	GUARDIAN CREDIT UNION	2	\$191,200.00	0.57% 0	)\$0.00	NA	0\$	0.00	NAC	) \$0.00	
Ν	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,250.00	0.59% 0	)\$0.00	NA	0\$	0.00	NAO	)\$0.00	
	GUILD MORTGAGE COMPANY	2	\$191,010.00	0.57% 0	)\$0.00	NA	0\$	0.00	NAO	\$0.00	,
	HEARTLAND BANK	4	\$392,495.00	1.17% 0	)\$0.00	NA	0\$	0.00	NAO	\$0.00	,
	HOME FINANCING CENTER INC.	2	\$190,950.00	0.57% 0	)\$0.00	NA	0\$	0.00	NAO	) \$0.00	/
	HOME SAVINGS OF AMERICA	3	\$288,650.00	0.86% 0	)\$0.00	NA	0\$	0.00	NAO	) \$0.00	,
F	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.31%0	)\$0.00	NA	0\$	0.00	NAO	) \$0.00	,
	ICON CREDIT UNION	1	\$100,000.00	0.3% (	0\$0.00	NA	0\$	0.00	NAC	\$0.00	/
E	INTERNATIONAL BANK OF COMMERCE	1	\$88,100.00	0.26% 0	)\$0.00	NA	0\$	0.00	NAO	)\$0.00	,
S	INVESTORS SAVINGS BANK	1	\$99,000.00	0.3% (	0\$0.00	NA	0\$	0.00	NAO	) \$0.00	1
	JAMES B. NUTTER AND COMPANY	2	\$173,450.00	0.52% 0	)\$0.00	NA	0\$	0.00	NAO	\$0.00	)

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FEDER UNION		\$105,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINAN	/HOME NCIAL 3 ICES, INC.	\$311,750.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
FINAN	ER ONE NCIAL 2 ORATION	\$199,040.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MACH SAVIN	IIAS JGS BANK 1	\$97,600.00		NA 0 \$0.00	NA 0 \$0.00
MAGN	JA BANK 2	\$190,000.00		NA 0 \$0.00	NA 0 \$0.00
MARIN	NE BANK 1	\$96,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MCCU MORT COMP		\$89,896.77	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MERIV MORTO COMP		\$86,550.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
METLI NA	IFE BANK, 1	\$102,490.31	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
MIDW COMM BANK	AUNITY 2	\$195,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
	GAGE AGEMENT ULTANTS 1	\$100,000.00	0.3% 0 \$0.00	NA0\$0.00	NA0\$0.00
MORT	TIONS OF 1	\$97,500.00	0.29% 0 \$0.00	NA0\$0.00	NA0\$0.00
NATIO	DNWIDE NTAGE GAGE	\$99,406.72	0.3% 0 \$0.00	NA0\$0.00	NA0\$0.00
NCB, F		\$385,100.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NEIGH MORT	IBORHOOD			NA0\$0.00	NA 0 \$0.00
	HERN OHIO STMENT 1 PANY	\$94,140.00	0.28% 0 \$0.00	NA0\$0.00	NA 0 \$0.00
	ARK CREDIT	\$88,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK		\$90,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	SECOND DNAL BANK	\$87,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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ORIENTAL BANI AND TRUST	K 1	\$105,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
ORRSTOWN BAN	NK 1	\$96,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PARK BANK	2	\$193,300.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PATELCO CREDI UNION	۲ <sup>1</sup>	\$85,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PENNYMAC LOA SERVICES, LLC	AN 2	\$187,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	, 2	\$204,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PLATINUM HOM MORTGAGE	<sup>4</sup> E 4	\$395,603.94	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POPULAR MORTGAGE, INC	C. 1	\$94,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
POTLATCH NO.1 FEDERAL CREDI UNION		\$96,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PRAIRIE STATE BANK & TRUST	1	\$100,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
PROVIDENT CREDIT UNION	2	\$197,385.30	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$96,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
REDWOOD CAPITAL BANK	1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RIVERHILLS BANK	1	\$87,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
RPM MORTGAGI INC.	E, 4	\$402,650.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY		\$104,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SIWELL, INC., DI CAPITAL MORTGAGE SERVICES OF TEXAS	BA 3	\$294,650.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SOLARITY CREE UNION	DIT 1	\$93,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STANDARD MORTGAGE CORPORATION	2	\$197,250.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

STEARNS LENDING,	INC. 2	\$194,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STILLWAT NATIONAI & TRUST	TER L BANK 2	\$211,250.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
STOCKMA	N BANK 1	\$96,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
SUBURBA MORTGAC COMPANY	N GE 1 Y OF 1	\$103,390.00			
TEXAS BA	NK 1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		\$90,250.00		NA 0 \$0.00	
THE TRUS	T BANK 1	\$105,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CREDIT UI		\$92,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMPANY	ľ	\$86,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
TRAVIS CI UNION	1	. ,		NA 0 \$0.00	
UMPQUA	BANK 2	\$187,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		\$90,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
VYSTAR C UNION	CREDIT 4	\$390,858.69	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
N.A.	· 1	\$86,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAI	L BANK	. ,			
Unavailable		.,,,		NA 0 \$0.00	
	344	\$33,545,869.15	100%0\$0.00	0 \$0.00	0 \$0.00
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FEDERAL UNION	CREDIT 1	\$111,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		\$120,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
		\$123,863.27	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
NATIONAI	L BANK, 1	\$117,200.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	2	\$243,037.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	LENDING, STILLWAT NATIONAI & TRUST COMPANY STOCKMA OF MONTA SUBURBA MORTGAC COMPANY NEW MEX TEXAS BA THE FIRST NATIONAI THE TRUS TINKER FI CREDIT UI TOWNE MORTGAC COMPANY TRAVIS CI UNION UMPQUA I VILLAGE MORTGAC COMPANY VSTAR CI UNION VYSTAR CI UNION VYSTAR CI UNION WEBSTER N.A. WOOD CO NATIONAI WOOD CO NATIONAI UNAVIAL	LENDING, INC.2STILLWATER NATIONAL BANK & TRUST COMPANY2STOCKMAN BANK OF MONTANA1SUBURBAN MORTGAGE COMPANY OF NEW MEXICO1TEXAS BANK1THE FIRST NATIONAL BANK1THE FIRST NATIONAL BANK1TINKER FEDERAL CREDIT UNION1TOWNE MORTGAGE COMPANY1TOWNE MORTGAGE COMPANY1TRAVIS CREDIT UNION1UMPQUA BANK2VILLAGE MORTGAGE COMPANY1UNION4WOOD COUNTY NATIONAL BANK1UNION1WOOD COUNTY NATIONAL BANK1Unavailable74ADVANCIAL FEDERAL CREDIT UNION1ADVANCIAL FEDERAL CREDIT UNION1ADVANCIAL BANK, NATIO	LENDING, INC.2\$194,500.00STILLWATER NATIONAL BANK & TRUST COMPANY2\$211,250.00STOCKMAN BANK OF MONTANA1\$96,000.00SUBURBAN MORTGAGE COMPANY OF1\$103,390.00NORTGAGE COMPANY OF1\$103,390.00NEW MEXICO1\$100,000.00THE FIRST NATIONAL BANK1\$90,250.00THE FIRST NATIONAL BANK1\$90,250.00TINKER FEDERAL CREDIT UNION1\$92,000.00TOWNE MORTGAGE COMPANY1\$92,000.00TRAVIS CREDIT UNION1\$92,000.00UMPQUA BANK2\$187,800.00UMPQUA BANK2\$187,800.00VILLAGE MORTGAGE UNION1\$99,000.00VILLAGE MORTGAGE UNION1\$93,660.00WEBSTER BANK, N.A.1\$86,250.00WOOD COUNTY NATIONAL BANK1\$86,250.00WOOD COUNTY NATIONAL BANK1\$111,200.00UNION1\$93,460.80Unavailable74\$7,248,920.31ALASKA USA FEDERAL CREDIT UNION1\$111,200.00ALASKA USA FEDERAL CREDIT UNION1\$123,863.27AMERICAN NATIONAL BANK,1\$1123,863.27AMERICAN NATIONAL BANK,1\$117,200.00WICHITA FALLS1\$117,200.00	LENDING, INC.     2     \$194,500.00     0.58% 0 \$0.00       STILLWATER NATIONAL BANK & TRUST     2     \$211,250.00     0.63% 0 \$0.00       COMPANY     1     \$96,000.00     0.29% 0 \$0.00       STOCKMAN BANK OF MONTANA     1     \$96,000.00     0.29% 0 \$0.00       SUBURBAN MORTGAGE     1     \$103,390.00     0.31% 0 \$0.00       NEW MEXICO     -     -     -       TEXAS BANK     1     \$100,000.00     0.37% 0 \$0.00       NATIONAL BANK     1     \$90,250.00     0.27% 0 \$0.00       THE FIRST NATIONAL BANK     1     \$90,250.00     0.27% 0 \$0.00       TINKER FEDERAL CREDIT UNION     1     \$92,000.00     0.27% 0 \$0.00       TOWNE     -     -     -     -       MORTGAGE     1     \$93,600.00     0.26% 0 \$0.00     -       UNION     1     \$93,600.00     0.27% 0 \$0.00     -       MORTGAGE     1     \$90,000.00     0.26% 0 \$0.00     -       UNION     1     \$93,600.00     0.27% 0 \$0.00     -       WOQD COUNTY     1 <td>LENDING, INC.     2     \$194,300.00     0.38% 0\\$0.00     NA 0\\$0.00       STILLWATER     NATIONAL BANK     2     \$211,250.00     0.63% 0\\$0.00     NA 0\\$0.00       COMPANY     2     \$211,250.00     0.63% 0\\$0.00     NA 0\\$0.00       STOCKMAN BANK     1     \$96,000.00     0.29% 0\\$0.00     NA 0\\$0.00       SUBURBAN     1     \$103,390.00     0.31% 0\\$0.00     NA 0\\$0.00       NEW MEXICO     1     \$100,000.00     0.37% 0\\$0.00     NA 0\\$0.00       TEXAS BANK     1     \$100,000.00     0.37% 0\\$0.00     NA 0\\$0.00       THE FIRST     1     \$90,250.00     0.27% 0\\$0.00     NA 0\\$0.00       THE TRUST BANK     1     \$105,000.00     0.27% 0\\$0.00     NA 0\\$0.00       TOWNE     1     \$92,000.00     0.27% 0\\$0.00     NA 0\\$0.00       COMPANY     1     \$93,600.00     0.28% 0\\$0.00     NA 0\\$0.00       UNION     1     \$93,600.00     0.28% 0\\$0.00     NA 0\\$0.00       UNION     1     \$90,000.00     0.27% 0\\$0.00     NA 0\\$0.00       UNION</td>	LENDING, INC.     2     \$194,300.00     0.38% 0\\$0.00     NA 0\\$0.00       STILLWATER     NATIONAL BANK     2     \$211,250.00     0.63% 0\\$0.00     NA 0\\$0.00       COMPANY     2     \$211,250.00     0.63% 0\\$0.00     NA 0\\$0.00       STOCKMAN BANK     1     \$96,000.00     0.29% 0\\$0.00     NA 0\\$0.00       SUBURBAN     1     \$103,390.00     0.31% 0\\$0.00     NA 0\\$0.00       NEW MEXICO     1     \$100,000.00     0.37% 0\\$0.00     NA 0\\$0.00       TEXAS BANK     1     \$100,000.00     0.37% 0\\$0.00     NA 0\\$0.00       THE FIRST     1     \$90,250.00     0.27% 0\\$0.00     NA 0\\$0.00       THE TRUST BANK     1     \$105,000.00     0.27% 0\\$0.00     NA 0\\$0.00       TOWNE     1     \$92,000.00     0.27% 0\\$0.00     NA 0\\$0.00       COMPANY     1     \$93,600.00     0.28% 0\\$0.00     NA 0\\$0.00       UNION     1     \$93,600.00     0.28% 0\\$0.00     NA 0\\$0.00       UNION     1     \$90,000.00     0.27% 0\\$0.00     NA 0\\$0.00       UNION

AMERIFIRST FINANCIAL					
CORPORATION					
ASSOCIATED BANK, NA	1	\$115,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCO SANTANDER PUERTO RICO	2	\$229,739.10	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANCORPSOUTH BANK	1	\$116,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BANK OF THE WEST	2	\$237,475.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
BLACKHAWK STATE BANK	1	\$116,000.00	0.65%0\$0.00	NA 0 \$0.00	NA 0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$121,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CARROLLTON BANK	1	\$122,400.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$124,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$124,125.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$595,927.00	3.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CITIZENS STATE BANK	1	\$120,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COLONIAL SAVINGS FA	1	\$123,595.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY FIRST CREDIT UNION	1	\$117,800.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$114,865.28	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CONSUMER LOAN SERVICES, LLC	1	\$111,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$118,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA0\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$112,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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DHCU COMMUNITY CREDIT UNION	1	\$118,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$119,200.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
DURANT BANK AND TRUST COMPANY	2	\$228,750.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$116,250.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FARMERS BANK & TRUST	2	\$240,650.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FARMINGTON BANK	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	2	\$230,575.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	