FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 12, 2015

File 34 of 68

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Name of	Check if	NI of Originator	Total	A seeds by Owigin	- 4.0						that Were		
Issuing Entity	Registered	Name of Originator	lotai	Assets by Origina			Subject			-			Rej
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			#	\$	principal	#	\$	principal	#		principal	#	<i>‡</i> \$
			<u> </u>		balance)	\perp		balance)	╧		balance)	⊥	_
2120 4 3/3/70		NATIONSTAR	10		1 00 140	,],	J ₀ 0 00			φο οc			
3138AXYZ8		MORTGAGE, LLC	10	\$1,320,384.21	92.14%	U	\$0.00	NA	.0	\$0.00) NA	10	13
		Unavailable	1	\$112,575.00	7.86%	<i>c</i>	\$0.00	NA	<u> </u>	\$0.00) NA	1	05
Total			11				\$0.00		_	\$0.00			0 \$
10001				Ψ 1, -,	1	Ť	ΨΟ	†	Ť	Ψυτι		Ť	Ť
3138AXZ20		RBS CITIZENS, NA	41	\$4,012,708.20	100%	<u>, (</u>	\$0.00	NA NA	7 (\$0.00) NA	1	05
Total		,	41			_	\$0.00		_	\$0.00			0 \$
10.01				Ψτισιμή, σοιμο	100 /0	Ť	Ψυ•υυ	 	Ť	ψυ•υυ	 	Ť	+
3138AXZ38	 	RBS CITIZENS, NA	66	\$8,527,128.58	100%	<u>_</u>	\$0.00	NA NA	<u>, </u>	\$0.00) NA	\ (01:
Total		RDS CITIZETIS, TILL	66			_	\$0.00 \$0.00		_	\$0.00 \$0.00		_	0 0 \$
10tai	 	+	00	Φ0,321,120.30	100 /0	۲	φυ.υυ	 	۲	Φυ.υυ	 	十	14
3138AXZ46	 	RBS CITIZENS, NA	43	\$9,609,601.05	100%		0 \$0.00	NΔ	$\frac{1}{c}$	\$0.00) NA	$\frac{1}{4}$	٦,
	-	KDS CITIZENS, IVA		•		_	\$0.00 0 \$0.00		_	\$0.00 \$0.00			
Total	 	 	43	\$9,609,601.05	100 %	1	20.00	 	U	\$0.00	+	10	0 \$
3138AXZ53		RBS CITIZENS, NA	67	1 \$16,412,662.28	100%	2 C	0 \$0.00	NA	6	\$0.00) NA	1	05
Total			67			_	\$0.00		_	\$0.00		_	0 \$
				,		T	4 -		T	Ψ.		T	+
		NATIONSTAR	<u> </u>			Ţ			ţ			t	+
3138AXZA2		MORTGAGE, LLC	7	\$1,385,042.63	100%) (0	\$0.00	NA	. 0	\$0.00) NA	• 0) \$
Total		,	7	\$1,385,042.63	100%	, (\$0.00	,	0	\$0.00	,	(0 \$
10001		†		Ψ=9000,	1	Ť	Ψ	†	Ť	Ψυι	†	T	+
3138AXZE4		Unavailable	61	\$15,865,131.99	100%	<u>ر</u> (ر	\$0.00	NA	10	\$0.00) NA	1	05
Total	 	Ond variable	61			-	\$0.00 \$0.00		_	\$0.00		_	0 \$
I Viai		+	V-	Φ10,000,101,//	100 /6	۲	φυ•υυ	 	۲	φυ•υσ		ť	#
3138AXZF1		Unavailable	46	\$11,853,904.00	100%	, (0 \$0.00	NA	10	\$0.00) NA	1	05
Total		Oliu i milu = -	46	, , ,	-	_	\$0.00	-	+-	\$0.00			0 \$
10441		+	 	Ф11,000,000,000	100 /	Ť	ψυ•υ	 	t	ψυ•υυ		十	十
3138AXZG9		Unavailable	5	\$1,141,777.52	100%	<u>ر</u> (\$0.00	NA	10	\$0.00) NA	1	05
Total		Ond variable	5			_	\$0.00 \$0.00	-	_	\$0.00	_		0 0 \$
10441		+		Ψ191129	200	Ť	Ψ0•0.		t	Ψυ•υ		Ť	+
		LAKE MICHIGAN				ţ	 	<u> </u>	t	 	<u> </u>	t	+
3138AXZH7		CREDIT UNION	4	\$407,108.53	16.89%) (0	\$0.00	/ NA	. 0	\$0.00) NA	7 0) \$
<u>. </u>	 	Unavailable	18	\$2,002,770.07	83.11%	$\frac{1}{1}$	30.02	NA	t	\$0.00) NA	T	15
Total	 	Ullavallaule	22			_	\$0.00 \$0.00		_	\$0.00 \$0.00	1		0 0 \$
<u> 1 Otai</u>	 	+	22	\$4,407,070.00	100 /0	۲	Φυ.υυ	_	10	Φυ.υυ		ť	#
3138AXZJ3	-	SOVEREIGN BANK, A	33	\$6,952,269.50	59.34%	1	30.02	NA NA	$\frac{1}{2}$	\$0.00) NA	$\frac{1}{2}$	٦
DIJUMALUJ	1	DO A ERCHOLL PURITIES !	20.	Φ0,752,207.50	37.37 /0	\sim	φυ.υυ	7.47.7	-	φυ.υυ	7 44 7	. 0	14

	BANK							Ш
	Unavailable	19	\$4,762,941.20	40.66% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		52	\$11,715,210.70	100% 0 \$0.00	0	\$0.00		0 \$
3138AXZK0	STONEGATE MORTGAGE CORPORATION	10	\$1,718,525.00	34.31% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	12	\$3,290,899.31	65.69% 0 \$0.00	NA 0	\$0.00	NA	
Total		22	\$5,009,424.31	100% 0 \$0.00	0	\$0.00		0 \$
3138AXZL8	STONEGATE MORTGAGE CORPORATION	3	\$795,200.00	30.11% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	8	\$1,845,912.45	69.89% 0 \$0.00		\$0.00	NA	
Total		11	\$2,641,112.45	100% 0 \$0.00	0	\$0.00		0 \$
3138AXZM6	STONEGATE MORTGAGE CORPORATION	4	\$945,650.00	20.79% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	19	\$3,603,489.83	79.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		23	\$4,549,139.83	100% 0 \$0.00	0	\$0.00		0 \$
3138AXZP9	Unavailable	27	\$5,020,021.20	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		27	\$5,020,021.20	100% 0 \$0.00	0	\$0.00		0 \$
3138AXZQ7	Unavailable	21	\$4,191,391.16	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		21	\$4,191,391.16	100% 0 \$0.00	0	\$0.00		0 \$
3138AXZR5	Unavailable	15	\$1,335,059.09	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		15	\$1,335,059.09	100% 0 \$0.00	0	\$0.00		0 \$
3138AXZS3	Unavailable	12	\$2,628,407.20	100% 0 \$0.00		\$0.00	NA	_
Total		12	\$2,628,407.20	100% 0 \$0.00	0	\$0.00		0 \$
3138AXZT1	Unavailable	72	\$15,576,444.77	100% 0 \$0.00	NA 0	\$0.00	NA	_
Total		72	\$15,576,444.77	100% 0 \$0.00	0	\$0.00		0 \$
3138AXZW4	Unavailable	69	\$10,928,077.39	100% 0 \$0.00		\$0.00	NA	_
Total		69	\$10,928,077.39	100% 0 \$0.00	0	\$0.00		0 \$
3138AXZY0	Unavailable	22	\$2,711,390.93	100% 0 \$0.00		\$0.00	NA	
Total		22	\$2,711,390.93	100% 0 \$0.00	0	\$0.00		0 \$
3138AXZZ7	RBS CITIZENS, NA	42	\$2,853,010.97	100% 0 \$0.00		\$0.00	NA	
Total		42	\$2,853,010.97	100% 0 \$0.00	0	\$0.00		0 \$

3138AY2U2	PNC BANK, N.A.	88	\$11,286,609.71	100% 0 \$0.00		\$0.00	NA	_
Total		88	\$11,286,609.71	100% 0 \$0.00	0	\$0.00		0 \$
2120 4 3/23/0	DNIC DANIK NI A	0.4	Φ5 270 240 26	1000 000 00	NIA C	φο οο	NT A	0.4
3138AY2V0	PNC BANK, N.A.	84 84	\$5,378,349.36 \$5,378,349.36	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 \$
Total		84	\$5,378,349.36	100% 0 \$0.00		\$0.00		υį
3138AY2W8	PNC BANK, N.A.	67	\$6,638,778.56	100% 0 \$0.00	NA	\$0.00	NA	0\$
Total	,	67	\$6,638,778.56	100% 0 \$0.00		\$0.00		0 \$
3138AY2X6	PNC BANK, N.A.	63	\$14,301,752.66	100% 0 \$0.00		\$0.00	NA	
Total		63	\$14,301,752.66	100% 0 \$0.00	0	\$0.00		0 \$
3138AY2Y4	PNC BANK, N.A.	63	\$8,311,621.03	100% 0 \$0.00	NA (\$0.00	NA	0.5
Total		63	\$8,311,621.03	100% 0 \$0.00		\$0.00	1111	0 \$
10001		0.0	ψο,ε11,021.00	100 /0 0 4000		φοισσ		V
3138AY2Z1	PNC BANK, N.A.	56	\$5,565,620.19	100% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		56	\$5,565,620.19	100% 0 \$0.00	0	\$0.00		0 \$
								Ц.
3138AY3A5	PNC BANK, N.A.	53	\$3,506,145.90	100% 0 \$0.00		\$0.00	NA	
Total		53	\$3,506,145.90	100% 0 \$0.00	0	\$0.00		0 \$
3138AY3B3	PNC BANK, N.A.	52	\$8,433,177.41	100% 0 \$0.00	NAC	\$0.00	NA	0.5
Total		52	\$8,433,177.41	100% 0 \$0.00		\$0.00		0 \$
			,					
3138AY3C1	PNC BANK, N.A.	51	\$11,575,749.08	100% 0 \$0.00	NA (\$0.00	NA	_
Total		51	\$11,575,749.08	100% 0 \$0.00	0	\$0.00		0 \$
3138AY3D9	PNC BANK, N.A.	28	\$7,541,001.62	100% 0 \$0.00	NA C	\$0.00	NA	$\cap \Phi$
Total	FINC DAINK, IV.A.	28	\$7,541,001.62 \$7,541,001.62	100% 0 \$0.00		\$0.00	INA	0 \$
Total		20	ψ1,541,001.02	100 /6 0 φ0.00		ψυ.υυ		V 4
3138AY3E7	PNC BANK, N.A.	28	\$1,945,029.30	100% 0 \$0.00	NA	\$0.00	NA	0\$
Total		28	\$1,945,029.30	100% 0 \$0.00		\$0.00		0 \$
								Ц
3138AY3F4	PNC BANK, N.A.	21	\$3,314,894.72	100% 0 \$0.00		\$0.00	NA	
Total		21	\$3,314,894.72	100% 0 \$0.00	0	\$0.00		0 \$
3138AY3G2	PNC BANK, N.A.	12	\$2,485,905.66	100% 0 \$0.00	NAC	\$0.00	NA	0.5
Total	2110 Billing 11111	12	\$2,485,905.66	100% 0 \$0.00		\$0.00	1 1/1	0 \$
- 200-			, , , , , , , , , , , , , , , , , , ,			7 2 7 0 0		
3138AY3H0	PNC BANK, N.A.	12	\$2,611,898.76	100% 0 \$0.00	NA	\$0.00	NA	0\$
Total		12	\$2,611,898.76	100% 0 \$0.00	0	\$0.00		0 \$
			.					\coprod
3138AY3J6	PNC BANK, N.A.	11	\$2,756,596.60	100% 0 \$0.00		\$0.00	NA	
Total		11	\$2,756,596.60	100% 0 \$0.00		\$0.00		0 \$
	i	i				1		1 1

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PNC BANK, N.A.	10					-		_
	10	\$2,880,212.99	100%	0 \$0.00		0 \$0.00		0 \$
DVG D ANW AV A	10	Ф2 525 222 40	1000	0.00		0.00	27.4	0.4
PNC BANK, N.A.								_
	10	\$2,537,332.40	100%	0 \$0.00		0 \$0.00		0 \$
PNC BANK, N.A.	9	\$2,090,562.48	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	9	\$2,090,562.48	100%	0 \$0.00		0 \$0.00		0 \$
PNC RANK N A	8	\$1 104 889 20	100%	0 \$0 00	NΔ	0.80.00	NΔ	0 \$
THE BIHAN, IV.	8	\$1,104,889.20				0 \$0.00		0 \$
		,						
PNC BANK, N.A.	6	\$1,805,682.29				 		
	6	\$1,805,682.29	100%	0 \$0.00		0 \$0.00		0 \$
Unavailable	19	\$4,704,789.09	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
O TAW WILLIAM	19	\$4,704,789.09						0 \$
Unavailable				H				_
	12	\$1,433,911.25	100%	0 \$0.00		0 \$0.00		0 \$
Unavailable	20	\$2,964,196.27	100%	0 \$0.00	NA	0 \$0.00	NA	0\$
	20	\$2,964,196.27	100%	0 \$0.00		0 \$0.00		0 \$
Unavailable	8	\$2,035,607,43	100%	0.\$0.00	NA	0.\$0.00	NA	0.\$
	8	\$2,035,607.43						0 \$
Unavailabla	11	¢2 522 262 29	100%	00 02 0	NIA	00 02	NI A	Λ ¢
Onavanable	11							0 \$
		. , ,						j
Unavailable	18	\$4,929,971.33						_
	18	\$4,929,971.33	100%	0 \$0.00		0 \$0.00		0 \$
STONEGATE								
MORTGAGE	4	\$539,800.00	24.77%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Unavailable	8	\$1,639,128.66	75.23%	0 \$0.00	NA	0 \$0.00	NA	0\$
	12	\$2,178,928.66				0 \$0.00		0 \$
STONECATE						+		+
	6	\$982,620.03	29.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$
CORPORATION		, - ,						
Unavailable	12	\$2,331,490.31						
	18	\$3,314,110.34	100%	0 \$0.00		0 \$0.00		0 \$
	1	\$102,600.00	9.68%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	1	Ψ102,000.00	7.00 /0	υψυ.υυ	1 1/1	J 40.00	1 11 1	1
	PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. PNC BANK, N.A. Unavailable Unavailable Unavailable Unavailable Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION	PNC BANK, N.A. 10 10 10 10 10 10 10 1	PNC BANK, N.A. 10 \$2,537,332.40 PNC BANK, N.A. 9 \$2,090,562.48 PNC BANK, N.A. 9 \$2,090,562.48 PNC BANK, N.A. 8 \$1,104,889.20 PNC BANK, N.A. 6 \$1,805,682.29 PNC BANK, N.A. 6 \$1,805,682.29 Unavailable 19 \$4,704,789.09 Unavailable 12 \$1,433,911.25 Unavailable 20 \$2,964,196.27 Unavailable 20 \$2,964,196.27 Unavailable 11 \$2,522,363.38 Unavailable 11 \$2,522,363.38 Unavailable 18 \$4,929,971.33 STONEGATE MORTGAGE 4 \$539,800.00 CORPORATION Unavailable 8 \$1,639,128.66 STONEGATE MORTGAGE 6 \$982,620.03 CORPORATION Unavailable 12 \$2,331,490.31	10 \$2,880,212.99 100%	10 \$2,880,212.99 100% 0 \$0.00	10 \$2,880,212.99 100% 0 \$0.00	10 \$2,880,212.99 100% 0 \$0.00 0 \$0.00	10 \$2,880,212.99 100% 0 \$0.00 0 \$0.00

	STONEGATE MORTGAGE					
	CORPORATION					
	Unavailable	7	. /			NA 0 \$
Total		8	\$1,059,757.38	100% 0 \$0.00	0 \$0.00	0 \$
		\square				\longrightarrow
3138AY3Z0	U.S. BANK N.A.	2	1			NA 0 \$
	Unavailable	7	·		 	NA 0 \$
Total		9	\$1,475,534.80	100% 0 \$0.00	0 \$0.00	0 \$
3138AY4A4	Unavailable	11	\$3,697,601.41			NA 0 \$
Total		11	\$3,697,601.41	100% 0 \$0.00	0 \$0.00	0 \$
3138AY4B2	Unavailable	8	\$1,070,027.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Onuvanaore	8	i i			0 \$
			10,001,000,50	100000000	7711010000	27.10(
3138AY4C0	Unavailable	28				NA 0 \$
Total	+	28	\$8,931,392.59	100% 0 \$0.00	0 \$0.00	0 \$
3138AY4D8	Unavailable	9	\$2,443,523.55		NA 0 \$0.00	NA 0 \$
Total		9	\$2,443,523.55	100% 0 \$0.00	0 \$0.00	0 \$
3138AYAB5	BANK OF AMERICA, N.A.	7	\$1,641,115.92	34.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	Unavailable	11	\$3,171,688.99	65.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		18	1	100% 0 \$0.00		0 \$
3138AYAC3	BANK OF AMERICA, N.A.	13	\$3,770,096.19	72.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	7	1			NA 0 \$
Total		20	\$5,195,325.44	100% 0 \$0.00	0 \$0.00	0 \$
3138AYAD1	BANK OF AMERICA, N.A.	29	\$9,158,415.00	70.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	13	\$3,889,192.53	29.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		42	\$13,047,607.53	100% 0 \$0.00	0 \$0.00	0 \$
3138AYAF6	BANK OF AMERICA, N.A.	39	\$11,476,070.57			NA 0 \$
	Unavailable	24				NA 0 \$
Total		63	\$19,197,852.95	100% 0 \$0.00	0 \$0.00	0 \$
3138AYAG4	BANK OF AMERICA, N.A.	14	\$2,259,753.49			NA 0
	Unavailable	1	\$169,119.29	†	 	NA 0
Total		15	\$2,428,872.78	100% 0 \$0.00	0 \$0.00	0

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3138AYAH2	BANK OF AMERICA, N.A.	4	\$1,181,069.77	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$
Total		4	\$1,181,069.77	100% 0	\$0.00		0 \$0.00		0	\$
 		igcup	—		 	+	+		$\downarrow \downarrow$	⊬
3138AYAJ8	BANK OF AMERICA, N.A.	2	\$723,841.96	7.19% 0	\$0.00	NA (0 \$0.00	NA	0	\$
1	Unavailable	34	\$9,338,544.32	92.81% 0	\$0.00	NA	0 \$0.00	NA	70	\$
Total		36		1			0 \$0.00		0	_
3138AYAK5	BANK OF AMERICA, N.A.	38	\$10,793,613.87		, and the second		0 \$0.00	NA	Ш	
	Unavailable	8	. , ,				0 \$0.00	NA		-
Total		46	\$13,453,656.72	100% 0	\$0.00		0 \$0.00		0	\$
3138AYAL3	BANK OF AMERICA, N.A.	13	\$3,199,225.71	100% 0	\$0.00	NA (0 \$0.00	NA	0	\$
Total		13	\$3,199,225.71	100% 0	\$0.00	(0 \$0.00		0	\$
					<u> </u>	\Box	\perp		Ш	<u></u>
3138AYAM1	BANK OF AMERICA, N.A.		\$179,500.00				0 \$0.00	NA	Ш	
	Unavailable	1	\$417,000.00				0 \$0.00	NA	$\overline{}$	
Total		2	\$596,500.00	100% 0	\$0.00	<u> </u>	0 \$0.00		0	\$
3138AYC31	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$264,500.00	2.93% 0	\$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	35	\$8,751,412.59	97.07% 0	\$0.00	NA (0 \$0.00	NA		_
Total		36	†	1			0 \$0.00		0	\$
3138AYC49	FRANKLIN AMERICAN MORTGAGE COMPANY	1	,,.				0 \$0.00	NA		
<u> </u>	Unavailable	32			1		0 \$0.00	NA		
Total		33	\$3,143,040.24	100% 0	\$0.00		0 \$0.00		0	\$
3138AYC56	FRANKLIN AMERICAN MORTGAGE COMPANY	3	·				0 \$0.00	NA		
<u> </u>	Unavailable	47			1 1	1	0 \$0.00	NA	\neg	_
Total		50	\$3,328,764.54	100% 0	\$0.00		0 \$0.00		0	\$
3138AYC64	FRANKLIN AMERICAN	6	\$1,794,300.00	8.37% 0	\$0.00	NA (0 \$0.00	NA	0	\$

	MORTGAGE COMPANY							
	Unavailable	77	\$19,644,782.03	91.63% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		83	\$21,439,082.03	100% 0 \$0.00	0	\$0.00		0 \$
								Ц
3138AYC72	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$183,000.00	3.84% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	46	\$4,584,243.63	96.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		48	\$4,767,243.63	100% 0 \$0.00	0	\$0.00		0 \$
3138AYC80	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$522,900.00	4.92% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	76	\$10,109,124.19	95.08% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		80	\$10,632,024.19	100% 0 \$0.00	0	\$0.00		0 \$
								Ц
3138AYC98	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$640,712.00	8.19% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	29	\$7,179,705.32	91.81% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		32	\$7,820,417.32	100% 0 \$0.00	0	\$0.00		0 \$
212017/014	** '111	10	#2.005.200.45	100% 040.00	27.4	Φ0.00	N.T.A.	0.4
3138AYDA4	Unavailable	19	\$3,085,389.45	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 \$
Total		19	\$3,085,389.45	100% 0 50.00	U	\$0.00		υį
3138AYDB2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$529,500.00	9.27% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	18	\$5,180,560.28	90.73% 0 \$0.00	NA 0	\$0.00	NA	
Total		20	\$5,710,060.28	100% 0 \$0.00	0	\$0.00		0 \$
3138AYDC0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$237,000.00	4.68% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	38	\$4,822,065.65	95.32% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		40	\$5,059,065.65	100% 0 \$0.00	0	\$0.00		0 \$
3138AYDD8	Unavailable	20	\$5,884,734.72	100% 0 \$0.00	NAO	\$0.00	NA	04
Total	C Ha variable	20	\$5,884,734.72	100% 0 \$0.00		\$0.00		0 \$
3138AYDE6		2	\$131,250.00	3.7% 0 \$0.00		\$0.00	NA	

	FRANKLIN	1 1	1	, [.	ı I	, J	ı	
	AMERICAN		, J	,	,	ı	,	i	
[MORTGAGE		ı J	,	,	ı	.	ı	
L	COMPANY	\longrightarrow		, — — — — — — — — — — — — — — — — — — —					4
	Unavailable	51	\$3,415,182.09		0 \$0.00		0 \$0.00		
Total		53	\$3,546,432.09	100%	0 \$0.00		0 \$0.00		0 \$
<u> </u>								ı	H
	FRANKLIN		ı J	,	. []	1	.	i	
3138AYDF3	AMERICAN MORTGAGE	1	\$417,000.00	1.99%	0 \$0.00	NA	0 \$0.00	NA	70.
[MORTGAGE COMPANY		ı J	,	,	ı	.	ı	
	Unavailable	83	\$20,526,414.25	98.01% (00 02	NA	0 \$0.00	NA	計
Total	Ullavanaole	84			0 \$0.00		0 \$0.00		0 \$
Total			φένησης	100 /	υψυισε		υψυ.υ	·	Ħ
3138AYDG1	Unavailable	45	\$5,777,732.12	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		45			0 \$0.00		0 \$0.00		0 \$
3138AYDH9	Unavailable	30	\$8,882,878.86		0 \$0.00		0 \$0.00		
Total		30	\$8,882,878.86	100%	0 \$0.00	/	0 \$0.00		0 \$
<u> </u>			<u> </u>	,			\perp		Щ
	FRANKLIN		ı J	,	,	ı	, []	ı	
3138AYDJ5	AMERICAN	1	\$98,400.00	3.34%	0 \$0.00	NA	0 \$0.00	NA	1 0'
	MORTGAGE COMPANY		r i i	.	, T	1		ı	
	COMPANY Unavailable	29	\$2,851,077.73	96.66% (00 00	NΔ	0 \$0.00	NA	#
Total	Ullavaliauic	30		1	0 \$0.00		0 \$0.00		0 \$
l otai		- 30	<u></u> <u></u>	100 /	<u>U Φυ.υυ</u>		7 90.00	<u> </u>	014
	FRANKLIN			,	,† †	$\overline{}$,+		\dagger
	AMERICAN]	1 22 222 20		1 2 20	1	1-	*	
3138AYDK2	MORTGAGE	1	\$72,900.00	5.71%	0 \$0.00	NA	0 \$0.00	NA	100
	COMPANY						للل	<u>. </u>	Ц
	Unavailable	18					0 \$0.00		0,
Total		19			0 \$0.00		0 \$0.00		0 \$
<u> </u>					,				4
1	FRANKLIN		ı J	,	,	1	,	ı	
3138AYDL0	AMERICAN	1	\$104,179.48	9.7%	0 \$0.00	NA	0 \$0.00	NA	1 0'
	MORTGAGE COMPANY		r i i	,		1	.	ı	
	Unavailable	8	\$969,507.69	00 3%	0 \$0.00	NA	0 \$0.00	NA	1
Total	Ullavanaure	9	†		0 \$0.00 0 \$0.00		0 \$0.00		0 \$
luai		+ +	Φ1,070,007.	100 /	υφυ.σς		1 φυ.υυ		
3138AYDM8	Unavailable	23	\$1,399,874.22	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	7-7	23			0 \$0.00		0 \$0.00		0 \$
		<u> </u>			, * 		<u> </u>		Ħ
3138AYDN6	FRANKLIN	3	\$762,000.00	3.74%	0 \$0.00	NA	0 \$0.00	NA	70
1	AMERICAN		r J	,	,	ı	.	i	
1	MORTGAGE	I	()	4	. 1 1	()	. 1		11

Unavailable	93	Φ10 C10 107 10		I I.				
		\$19,619,135.48	96.26%	0 \$0.0	00 NA	0 \$0.	00 NA	0
	96	\$20,381,135.48	100%	0 \$0.0	00	0 \$0.	00	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$233,000.00	6.72%	0 \$0.0	00 NA	0 \$0.	00 NA	70
Unavailable	14	\$3,232,926.34	93.28%	0 \$0.0	00 NA	0 \$0.	00 NA	
	15	\$3,465,926.34	100%	0 \$0.0	00	0 \$0.	00	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.6%	0 \$0.0	00 NA	0 \$0.	00 NA	70
Unavailable	25	\$1,847,132.52	92.4%	0 \$0.0	00 NA	0 \$0.	00 NA	_
	27	\$1,999,132.52	100%	0 \$0.0	00	0 \$0.	00	0
Unavailable	19	\$5,140,072.19	100%	0 \$0.0	00 NA	0 \$0.	00 NA	0
	19	\$5,140,072.19	100%	0 \$0.0	_			0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,910.00						
Unavailable								
	10	\$1,315,084.79	100%	0 \$0.0	00	0 \$0.	00	0
Unavailable	14	\$1,380,122.39	100%	0 \$0.0	00 NA	0 \$0.	00 NA	0
	14	\$1,380,122.39	100%	0 \$0.0	00	0 \$0.	00	0
QUICKEN LOANS INC.	18	\$5,721,725.00	100%	0 \$0.0	00 NA	0 \$0.	00 NA	0
	18	\$5,721,725.00	100%	0 \$0.0	00	0 \$0.	00	0
QUICKEN LOANS INC.	4	\$1,029,427.97	100%	0 \$0.0	00 NA	0 \$0.	00 NA	0
	4	\$1,029,427.97	100%	0 \$0.0	00	0 \$0.	00	0 9
QUICKEN LOANS INC.	110	\$30,616,623.78				0 \$0.	00 NA	$\perp \downarrow$
	110	\$30,616,623.78	100%	0 \$0.0	00	0 \$0.	00	0 9
QUICKEN LOANS INC.	22	\$2,220,725.00						Ш
	22	\$2,220,725.00	100%	0 \$0.0	00	0 \$0.	00	0
	AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC.	AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 19 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 19 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 9 10 Unavailable 9 10 Unavailable 14 14 QUICKEN LOANS INC. 18 QUICKEN LOANS INC. 110 QUICKEN LOANS INC. 110 QUICKEN LOANS INC. 110 QUICKEN LOANS INC. 22	AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$1,847,132.52 27 \$1,999,132.52 Unavailable 19 \$5,140,072.19 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 19 \$5,140,072.19 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 9 \$1,198,174.79 10 \$1,315,084.79 Unavailable 14 \$1,380,122.39 QUICKEN LOANS INC. 18 \$5,721,725.00 QUICKEN LOANS INC. 10 \$30,616,623.78 QUICKEN LOANS INC. 110 \$30,616,623.78 QUICKEN LOANS INC. 22 \$2,220,725.00	AMERICAN MORTGAGE COMPANY Unavailable 14 \$3,232,926.34 93.28% 15 \$3,465,926.34 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 2 \$152,000.00 7.6% COMPANY Unavailable 25 \$1,847,132.52 92.4% 27 \$1,999,132.52 100% Unavailable 19 \$5,140,072.19 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 19 \$5,140,072.19 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 9 \$1,198,174.79 91.11% 10 \$1,315,084.79 100% Unavailable 14 \$1,380,122.39 100% Unavailable 15 \$3,465,926.34 100% 16 \$1,399,132.52 100% 17 \$1,999,132.52 100% 18 \$5,740,072.19 100% Unavailable 10 \$1,315,084.79 100% Unavailable 14 \$1,380,122.39 100% QUICKEN LOANS INC. 18 \$5,721,725.00 100% QUICKEN LOANS INC. 4 \$1,029,427.97 100% QUICKEN LOANS INC. 10 \$30,616,623.78 100% QUICKEN LOANS INC. 22 \$2,220,725.00 100%	AMERICAN MORTGAGE COMPANY Unavailable 14 \$3,232,926,34 93.28% 0 \$0.0 15 \$3,465,926,34 100% 0 \$0.0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 2 \$152,000.00 7.6% 0 \$0.0 27 \$1,999,132.52 100% 0 \$0.0 Unavailable 19 \$5,140,072.19 100% 0 \$0.0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 19 \$5,140,072.19 100% 0 \$0.0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 19 \$1,198,174.79 91.11% 0 \$0.0 Unavailable 10 \$1,315,084.79 100% 0 \$0.0 Unavailable 14 \$1,380,122.39 100% 0 \$0.0 Unavailable 14 \$1,380,122.39 100% 0 \$0.0 QUICKEN LOANS INC. 18 \$5,721,725.00 100% 0 \$0.0 QUICKEN LOANS INC. 19 \$30,616,623.78 100% 0 \$0.0 QUICKEN LOANS INC. 22 \$2,220,725.00 100% 0 \$0.0 QUICKEN LOANS INC. 10 \$30,616,623.78 100% 0 \$0.0 QUICKEN LOANS INC. 110 \$30,616,623.78 100% 0 \$0.0	AMERICAN MORTGAGE COMPANY Unavailable 14 \$3,232,926.34 93.28% 0 \$0.00 NA 15 \$3,465,926.34 100% 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 2 \$152,000.00 7.6% 0 \$0.00 NA EXAMPLE STANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$1,847,132.52 92.4% 0 \$0.00 NA 27 \$1,999,132.52 100% 0 \$0.00 NA 19 \$5,140,072.19 100% 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 19 \$5,140,072.19 100% 0 \$0.00 NA 19 \$5,140,072.19 100% 0 \$0.00 NA 19 \$1,198,174.79 91.11% 0 \$0.00 NA Unavailable 9 \$1,198,174.79 91.11% 0 \$0.00 NA 10 \$1,315,084.79 100% 0 \$0.00 NA Unavailable 14 \$1,380,122.39 100% 0 \$0.00 NA Unavailable 14 \$1,380,122.39 100% 0 \$0.00 NA Unavailable 18 \$5,721,725.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 18 \$5,721,725.00 100% 0 \$0.00 NA QUICKEN LOANS INC. 19 \$30,616,623.78 100% 0 \$0.00 NA QUICKEN LOANS INC. 110 \$30,616,623.78 100% 0 \$0.00 NA QUICKEN LOANS INC. 110 \$30,616,623.78 100% 0 \$0.00 NA QUICKEN LOANS INC. 22 \$2,220,725.00 100% 0 \$0.00 NA	AMERICAN MORTGAGE COMPANY Unavailable 14 \$3,232,926,34 93,28% 0 \$0.00 NA 0 \$0. 15 \$3,465,926,34 100% 0 \$0.00 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$1,847,132.52 92,4% 0 \$0.00 NA 0 \$0. Unavailable 19 \$5,140,072.19 100% 0 \$0.00 NA 0 \$0. Unavailable 19 \$5,140,072.19 100% 0 \$0.00 NA 0 \$0. FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 19 \$5,140,072.19 100% 0 \$0.00 NA 0 \$0. FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 19 \$5,140,072.19 100% 0 \$0.00 NA 0 \$0. In \$116,910.00 8.89% 0 \$0.00 NA 0 \$0. Unavailable 9 \$1,198,174.79 91.11% 0 \$0.00 NA 0 \$0. Unavailable 9 \$1,198,174.79 91.11% 0 \$0.00 NA 0 \$0. Unavailable 14 \$1,380,122.39 100% 0 \$0.00 NA 0 \$0. Unavailable 14 \$1,380,122.39 100% 0 \$0.00 NA 0 \$0. QUICKEN LOANS INC. 18 \$5,721,725.00 100% 0 \$0.00 NA 0 \$0. QUICKEN LOANS INC. 18 \$5,721,725.00 100% 0 \$0.00 NA 0 \$0. QUICKEN LOANS INC. 18 \$1,029,427.97 100% 0 \$0.00 NA 0 \$0. QUICKEN LOANS INC. 110 \$30,616,623.78 100% 0 \$0.00 NA 0 \$0. QUICKEN LOANS INC. 110 \$30,616,623.78 100% 0 \$0.00 NA 0 \$0. QUICKEN LOANS INC. 110 \$30,616,623.78 100% 0 \$0.00 NA 0 \$0. QUICKEN LOANS INC. 110 \$30,616,623.78 100% 0 \$0.00 NA 0 \$0. QUICKEN LOANS INC. 110 \$30,616,623.78 100% 0 \$0.00 NA 0 \$0. QUICKEN LOANS INC. 110 \$30,616,623.78 100% 0 \$0.00 NA 0 \$0. QUICKEN LOANS INC. 110 \$30,616,623.78 100% 0 \$0.00 NA 0 \$0.	AMERICAN MORTGAGE COMPANY Unavailable 14 \$3,232,926,34 93.28% 0 \$0.00 NA 0 \$0.00 NA 15 \$3,465,926,34 100% 0 \$0.00 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 2 \$152,000.00 7.6% 0 \$0.00 NA 0 \$0.00 NA MORTGAGE COMPANY Unavailable 19 \$5,140,072.19 100% 0 \$0.00 NA 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 19 \$5,140,072.19 100% 0 \$0.00 NA 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 19 \$5,140,072.19 100% 0 \$0.00 NA 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 1 \$116,910.00 8.89% 0 \$0.00 NA 0 \$0.00 NA SO.00 NA GOUGKEN LOANS INC. 18 \$5,721,725.00 100% 0 \$0.00 NA 0 \$0.00 NA GOUGKEN LOANS INC. 10 \$30,616,623.78 100% 0 \$0.00 NA GOUGKEN LOANS INC. 110 \$30,616,623.78 100% 0 \$0.00 NA GOUGKEN LOANS INC.

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3138AYE62	QUICKEN LOANS INC.	33	\$4,526,437.00	97.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$127,500.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		34	\$4,653,937.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AYE70	QUICKEN LOANS	11	\$1,441,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	Φ.
	INC.									IVA		
Total		11	\$1,441,500.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AYE88	QUICKEN LOANS INC.	6	\$1,215,703.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,215,703.39	100%	0	\$0.00		0	\$0.00		0	\$
3138AYE96	QUICKEN LOANS INC.	84	\$27,129,550.00	97.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	2	\$801,600.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		86			0	\$0.00		-	\$0.00			\$
3138AYES4	QUICKEN LOANS	10	\$1,185,081.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	INC.	10	\$1,185,081.68	100%	0	\$0.00		0	\$0.00		0	\$
												L
3138AYET2	QUICKEN LOANS INC.	21	\$2,059,977.60			\$0.00		0	\$0.00	NA	0	\$
Total		21	\$2,059,977.60	100%	0	\$0.00		0	\$0.00		0	\$
3138AYEU9	QUICKEN LOANS INC.	21	\$1,463,825.00	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$56,800.00	3.74%	0	\$0.00			\$0.00	NA	_	_
Total		22	\$1,520,625.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AYEV7	QUICKEN LOANS INC.	6	\$2,161,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$2,161,650.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AYEW5	QUICKEN LOANS INC.	13	\$3,053,689.99	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		13	\$3,053,689.99	100%	0	\$0.00		0	\$0.00		0	\$
3138AYEX3	QUICKEN LOANS INC.	6	\$1,239,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6	\$1,239,525.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AYEY1	QUICKEN LOANS INC.	8	\$1,498,204.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,498,204.25	100%	0	\$0.00		0	\$0.00		0	\$

Total	OUICKEN LOANS											
3138AYF79	QUICKEN LOANS INC.	27	\$6,014,853.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
3138AYF79	-	27	\$6,014,853.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total	OLUCKEN I OANS	5	\$1,140,550.00					U	\$0.00			
Total	INC.	5	\$1,140,550.00	100%	0	\$0.00		0	\$0.00			\$
3138AYF61	QUICKEN LOANS INC.	5	\$1,140,550.00	100%					\$0.00	NA		
	QUICKEN LOANS											H
Total		7	\$1,559,100.00	100%					\$0.00			\$
	Unavailable	1	\$270,000.00	17.32%					\$0.00	NA		
3138AYF53	INC.	6	\$1,289,100.00	82.68%					\$0.00	NA	-	ļ
2120 A WE52	QUICKEN LOANS		¢1 200 100 00	02 (00	_	ΦΩ ΩΩ	NI A	_	¢0.00	NTA	^	Φ.
Total		56	\$7,243,250.00	100%	0	\$0.00		0	\$0.00		0	\$
	INC.									NA		
3138AYF46	QUICKEN LOANS	56	\$7,243,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OHICKEN LOANS											F
Total		23	\$2,210,050.00	100%	0	\$0.00		0	\$0.00		0	\$
	INC.											
3138AYF38	QUICKEN LOANS	23	\$2,210,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
i otai		24	ψ1,104,522,000	100 /0	J	ψυ•υυ		_	Ψυ•υυ			Ψ
Total	Ullavallable	24	\$1,764,599.00	100%					\$ 0.00	INA		\$
	Unavailable	3	\$176,449.00	10%	0	\$0.00	NA	0	\$0.00	NA	0	\$
3138AYF20	QUICKEN LOANS INC.	21	\$1,588,150.00	90%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLUCKEN I OANG											Ł
Total		6	\$1,365,675.00	100%	0	\$0.00		0	\$0.00		0	\$
3138AYEZ8	QUICKEN LOANS INC.	6	\$1,365,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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3138AYFC8	QUICKEN LOANS	42	\$4,052,450.00	92.91%	0 \$0.00	NA	0\$	0.00	NA	0
	INC. Unavailable	3	\$309,100.00		0 \$0.00		₩.	0.00	NA	Ш
Total	Ollavaliable	45	\$4,361,550.00		0 \$0.00	1		0.00	INA	
1 Otai		45	\$4,301,330.00	100%	<u>U \$U.UU</u>	1	υÞ	0.00		0
3138AYFD6	QUICKEN LOANS INC.	20	\$2,737,375.00	86.62%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	3	\$423,000.00	13.38%		1	0\$	0.00	NA	_
Total		23	\$3,160,375.00	100%	0 \$0.00		0 \$	0.00		0
3138AYFE4	QUICKEN LOANS INC.	16	\$2,676,300.00	93.95%	0 \$0.00	NA	0 \$	0.00	NA	0
	Unavailable	1	\$172,275.00	6.05%	0 \$0.00	NA	0\$	0.00	NA	0
Total		17	\$2,848,575.00	100%	0 \$0.00		0 \$	0.00		0
3138AYFF1	QUICKEN LOANS INC.	8	\$2,692,800.00	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		8	\$2,692,800.00	100%	0 \$0.00		0 \$	0.00		0
							Ш			Ш
3138AYFG9	QUICKEN LOANS INC.	32	\$8,955,802.00				Ш	0.00	NA	Ш
	Unavailable	2	\$640,000.00		0 \$0.00		-	0.00	NA	
Total		34	\$9,595,802.00	100%	0 \$0.00		0 \$	0.00		0
3138AYFH7	QUICKEN LOANS INC.	31	\$7,646,850.00	96.16%	0 \$0.00	NA	0 \$	0.00	NA	. 0
	Unavailable	1	\$305,750.00	3.84%	0 \$0.00	NA	0\$	0.00	NA	. 0
Total		32	\$7,952,600.00	100%	0 \$0.00		0 \$	0.00		0
3138AYFJ3	QUICKEN LOANS INC.	6	\$1,551,350.00	89.4%	0 \$0.00	NA	0 \$	0.00	NA	. 0
	Unavailable	1	\$183,900.00	10.6%	0 \$0.00	NA	0\$	0.00	NA	
Total		7	\$1,735,250.00	100%	0 \$0.00		0 \$	0.00		0
3138AYFK0	QUICKEN LOANS INC.	8	\$2,439,600.00	100%	0 \$0.00	NA	0 \$	0.00	NA	0
Total		8	\$2,439,600.00	100%	0 \$0.00		0 \$	0.00		0
							$oxed{oxed}$			Ц
3138AYFL8	QUICKEN LOANS INC.	4	\$2,136,725.00		0 \$0.00		.0\$	0.00	NA	Ш
Total		4	\$2,136,725.00	100%	0 \$0.00		0 \$	0.00		0
3138AYFM6	QUICKEN LOANS INC.	31	\$8,887,700.00	100%	0 \$0.00	NA	0 \$	0.00	NA	. 0
Total		31	\$8,887,700.00	100%	0 \$0.00		08	0.00		0

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2120 A VENIA	QUICKEN LOANS	35	\$2.261.425.00	1000/	0	\$0.00	NI A	0	\$0.00	NI A	0
3138AYFN4	INC.		\$2,361,425.00		Ш						Ш
Total		35	\$2,361,425.00	100%	0	\$0.00		0	\$0.00		0
3138AYFP9	QUICKEN LOANS INC.	15	\$1,743,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,743,900.00	100%	0	\$0.00		0	\$0.00		0
3138AYFQ7	QUICKEN LOANS INC.	24	\$2,408,500.00	96.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	1 25	\$85,975.00 \$2,494,475.00	3.45% 100%	-				\$0.00 \$0.00		0 0
3138AYFR5	QUICKEN LOANS INC.	26	\$3,608,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,608,200.00	100%	0	\$0.00		0	\$0.00		0
3138AYFS3	QUICKEN LOANS INC.	7	\$1,162,575.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,162,575.00	100%	0	\$0.00		0	\$0.00		0
3138AYFT1	QUICKEN LOANS INC.	17	\$4,684,200.00	95.46%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$223,000.00		-			_	\$0.00	NA	
Total		18	\$4,907,200.00	100%	0	\$0.00		0	\$0.00		0
3138AYFU8	QUICKEN LOANS INC.	6	\$1,306,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,306,725.00	100%	0	\$0.00		0	\$0.00		0
3138AYFV6	QUICKEN LOANS INC.	12	\$2,722,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,722,050.00	100%	0	\$0.00		0	\$0.00		0
3138AYFW4	QUICKEN LOANS INC.	6	\$1,148,000.00	82.73%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	1 7	\$239,575.00 \$1,387,575.00	17.27% 100%	-			1	\$0.00 \$0.00	NA	0 0
3138AYFX2	QUICKEN LOANS INC.	13	\$2,682,875.00	91.91%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$236,250.00		1				\$0.00	NA	
Total		14	\$2,919,125.00	100%	0	\$0.00		0	\$0.00		0
3138AYFY0	QUICKEN LOANS INC.	22	\$6,923,725.00	92.25%	0	\$0.00	NA	0	\$0.00	NA	0

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Total	Unavailable	2	1)		-	\$0.00		_	\$0.00	NA	0 0
Total		24	\$7,505,318.00	100%	U	\$0.00		U	\$0.00		U
3138AYFZ7	QUICKEN LOANS INC.	93	\$26,114,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$26,114,475.00	100%	0	\$0.00		0	\$0.00		0
					L						Ц
3138AYG29	QUICKEN LOANS INC.	22			L				\$0.00	NA	Ш
	Unavailable	3	\$168,755.00		_			_	\$0.00	NA	
Total		25	\$1,832,180.00	100%	0	\$0.00		0	\$0.00		0
3138AYG37	QUICKEN LOANS INC.	21	\$5,977,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		21	\$5,977,400.00	100%	0	\$0.00		0	\$0.00		0
3138AYG45	QUICKEN LOANS INC.	39	\$9,938,675.00	97.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$271,150.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,209,825.00		-	\$0.00		_	\$0.00		0
2120 1 1/2 2	** ** ** **	10	ф2 221 64 2 7 2	1000		# 0.00	27.4		.	27.4	H
3138AYG52	Unavailable	10 10			1	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0
<u>Total</u>		10	\$2,331,642.59	100%	U	\$0.00		V	\$0.00		V
3138AYG60	Unavailable	6	\$1,532,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,532,700.00	100%	0	\$0.00		0	\$0.00		0
3138AYG78	STONEGATE MORTGAGE CORPORATION	7	\$1,168,000.00	48.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	8	\$1,255,543.00	51.81%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		15	\$2,423,543.00	100%	0	\$0.00		0	\$0.00		0
3138AYG86	STERLING SAVINGS BANK	13	\$3,096,746.28	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		13	\$3,096,746.28	100%	0	\$0.00		0	\$0.00		0
3138AYGA1	QUICKEN LOANS INC.	21	\$6,509,450.00	95.69%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$293,000.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$6,802,450.00	100%	0	\$0.00		0	\$0.00		0
3138AYGB9	QUICKEN LOANS INC.	106	\$27,913,975.00	98.24%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$500,000.00		-			_	\$0.00	NA	
Total		107	\$28,413,975.00	100%	0	\$0.00		0	\$0.00		0

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3138AYGC7	QUICKEN LOANS	20	\$2,002,762.54	95.88%	0	¢ስ ስስ	NT A	^	\$0.00	NA	0
3138A YGC/	INC.				L						Ш
	Unavailable	1	\$86,000.00		_				\$0.00		_
Total		21	\$2,088,762.54	100%	0	\$0.00		0	\$0.00		0 9
3138AYGD5	QUICKEN LOANS INC.	25	\$3,231,375.00	96.5%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	1	\$117,300.00		-	\$0.00		0	\$0.00	NA	
Total		26	\$3,348,675.00	100%	0	\$0.00		0	\$0.00		0 5
3138AYGE3	QUICKEN LOANS INC.	6	\$1,178,475.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		6	\$1,178,475.00	100%	0	\$0.00		0	\$0.00		0 9
3138AYGF0	QUICKEN LOANS INC.	15	\$1,985,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,985,450.00	100%	0	\$0.00		0	\$0.00		0 9
3138AYGH6	QUICKEN LOANS INC.	6	\$1,074,475.19	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		6	\$1,074,475.19	100%	0	\$0.00		0	\$0.00		0 9
3138AYGJ2	QUICKEN LOANS INC.	15	\$1,201,524.84	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,201,524.84	100%	0	\$0.00		0	\$0.00		0 9
3138AYGK9	QUICKEN LOANS INC.	120	\$35,840,325.00		L				\$0.00		Ш
	Unavailable	18	\$6,217,092.00		_				\$0.00	NA	
Total		138	\$42,057,417.00	100%	0	\$0.00		0	\$0.00		0 5
3138AYGL7	QUICKEN LOANS INC.	10	\$1,370,125.00	91.21%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	1	\$132,000.00		-	1			\$0.00	NA	
Total		11	\$1,502,125.00	100%	0	\$0.00		0	\$0.00		0 5
3138AYGM5	QUICKEN LOANS INC.	99	\$24,465,769.00		L				\$0.00	NA	Ш
	Unavailable	3	\$547,000.00		_				\$0.00	NA	
Total		102	\$25,012,769.00	100%	0	\$0.00		0	\$0.00		0 5
3138AYGN3	QUICKEN LOANS INC.	25	\$1,840,950.00			\$0.00		0	\$0.00	NA	Ш
Total		25	\$1,840,950.00	100%	0	\$0.00		0	\$0.00		0 5

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3138AYGP8	QUICKEN LOANS INC.	13	\$1,290,425.00	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		13	\$1,290,425.00	100% 0	\$0.00		0 \$0.00		0 9
	0.4.4.6.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.								H
3138AYGQ6	QUICKEN LOANS INC.	29	\$3,771,125.00	100% 0	\$0.00	NA	0 \$0.00	NA	0.
Total		29	\$3,771,125.00	100% 0	\$0.00		0 \$0.00		0 9
									H
3138AYGR4	QUICKEN LOANS INC.	23	\$5,426,250.00	95.34% 0	\$0.00	NA	0 \$0.00	NA	0.
	Unavailable	1	\$265,000.00	4.66% 0	\$0.00	NA	0 \$0.00	NA	0.
Total		24	\$5,691,250.00	100% 0	\$0.00	I	0 \$0.00		0
3138AYGS2	QUICKEN LOANS	18	\$1,284,700.00	100% 0 5	\$0.00	NA	0 \$0.00	NA	0.9
	INC.							1123	ш
Total		18	\$1,284,700.00	100% 0	80.00		0 \$0.00		0 9
3138AYGT0	QUICKEN LOANS INC.	12	\$1,171,925.00	100% 0 5	\$0.00	NA	0 \$0.00	NA	0.5
Total		12	\$1,171,925.00	100% 0	\$0.00		0 \$0.00		0 9
	OTHERENTOTAL								H
3138AYGU7	QUICKEN LOANS INC.	49	\$13,673,900.00	83.77% 0	\$0.00	NA	0 \$0.00	NA	0.
	Unavailable	7	\$2,649,000.00	16.23% 0			0 \$0.00	NA	
Total		56	\$16,322,900.00	100% 0	\$0.00	1	0 \$0.00		0 9
	QUICKEN LOANS								H
3138AYGV5	INC.	229	\$69,128,725.00				0 \$0.00	NA	ш
	Unavailable	6	\$2,006,670.00	2.82% 0 5			0 \$0.00	NA	-
Total		235	\$71,135,395.00	100% 0	\$0.00		0 \$0.00		05
3138AYGW3	QUICKEN LOANS INC.	31	\$5,142,450.00	91.68% 0	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	3	\$466,500.00	8.32% 0 5	\$0.00	NA	0 \$0.00	NA	0.5
Total	C MATALLETO	34	\$5,608,950.00	100% 0			0 \$0.00	1,12	0
									H
3138AYGX1	QUICKEN LOANS INC.	34	\$4,681,175.00	96.9% 0	\$0.00	NA	0 \$0.00	NA	0.
	Unavailable	1	\$149,925.00	3.1% 0		NA	0 \$0.00	NA	
Total		35	\$4,831,100.00	100% 0	<u>80.00</u>		0 \$0.00		05
3138AYGY9	QUICKEN LOANS	19	\$2,252,100.00	86.72% 0.5	\$0.00	NA	0 \$0.00	NA	0
	INC.								ш
T-4-1	Unavailable	3	\$344,900.00				0 \$0.00	NA	
Total		22	\$2,597,000.00	100% 0	<u> </u>		0 \$0.00		0 9

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QUICKEN LOANS INC.	46	\$4,495,825.00	97.65% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	1	\$108,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
	47	\$4,603,825.00	100% 0 \$0.00	0 \$0.00	0
FIRST PLACE BANK	18	\$1,494,847.55	100% 0 \$0.00	NA 0 \$0.00) NA 0
	1			 	
EIDST DI ACE DANIZ	10	¢1 014 021 06	92 9107 0 \$0 00	NA OCO O) NA 0 3
	+				
Onavanable	12	\$1,210,963.26			
FIRST PLACE BANK					
	16	\$1,095,771.15	100% 0 \$0.00	0 \$0.00	0 0
FIRST PLACE BANK	14	\$1,751,129.37	72.02% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	5	\$680,388.32	27.98% 0 \$0.00	NA 0 \$0.00	NA 0
	19	\$2,431,517.69	100% 0 \$0.00	0 \$0.00	0
EIDST DI ACE BANK	12	\$1 156 28 <i>1</i> 53	100% 0 \$0.00	NA 0 \$0 00) NA 0 :
PIRST TEACE BANK		·			
	12	φ1,130,204.33	100 % 0 \$0.00	0 90.00	
FIRST PLACE BANK	13	\$1,812,761.50			
Unavailable	1				
	14	\$1,947,761.50	100% 0 \$0.00	0 \$0.00	0
FIRST PLACE BANK	12	\$1,169,402.64	87.55% 0 \$0.00	NA 0 \$0.00) NA 0
Unavailable	2	\$166,366.59	12.45% 0 \$0.00	NA 0 \$0.00	NA 0
	14	\$1,335,769.23	100% 0 \$0.00	0 \$0.00	0
RBS CITIZENS, NA	26	\$3,400,709,98	100% 0 \$0.00	NA 0 \$0.00) NA 0 3
100 01112210,111	26	\$3,400,709.98			
RBS CITIZENS, NA					+ + + + + + + + + + + + + + + + + + + +
	37	\$10,161,285.89	100% 0 \$0.00	0 \$0.00	0 0
RBS CITIZENS, NA	60	\$4,142,622.94	100% 0 \$0.00	NA 0 \$0.00) NA 0
	60	\$4,142,622.94	100% 0 \$0.00	0 \$0.00	0
RRS CITIZENS MA	77	\$7 505 205 20	100% 0 \$0.00	NA OSO O) NA 0 :
INDO CITIZLINO, IVA	77	\$7,505,295.39 \$7,505,295.39			
	4.5.5	ф1 П 0 Т2 Т2 1 2 1	100% 0 10 -	371040-	
RBS CITIZENS, NA					
	135	\$17,852,701.94	100% 0 \$0.00	0 \$0.00	0 9
	FIRST PLACE BANK Unavailable RBS CITIZENS, NA	INC.	INC.	INC.	INC.

3138AYLP2	RBS CITIZENS, NA	326	\$76,695,424.83	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		326		100% 0 \$0.00		\$0.00		0 \$
								Ц
3138AYP94	Unavailable	9	\$1,727,280.56	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		9	\$1,727,280.56	100% 0 \$0.00	0	\$0.00		0 \$
212947040	Unavailable	8	\$1.146.080.42	100% 0 \$0.00	NA C	\$0.00	NΙΛ	0.4
3138AYQA0 Total	Unavanable	8	\$1,146,989.42 \$1,146,989.42	100% 0 \$0.00		\$0.00 \$0.00	NA	0 \$
Total		0	\$1,140,969.42	100 % 0 \$0.00	U	φυ.υυ		U
3138AYQB8	Unavailable	11	\$3,277,020.48	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		11	\$3,277,020.48	100% 0 \$0.00	0	\$0.00		0 \$
3138AYQC6	Unavailable	21	\$5,211,552.35	100% 0 \$0.00	NΔC	\$0.00	NA	0.9
Total	Chavanaoic	21	\$5,211,552.35 \$5,211,552.35	100% 0 \$0.00		\$0.00		0 \$
Total		21	Ψ5,211,552.55	100 /ε 0 φυ.σσ		Ψυ.υυ		U
3138AYQD4	Unavailable	7	\$1,141,122.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		7	\$1,141,122.00	100% 0 \$0.00	0	\$0.00		0 \$
2120 A VOE2	Tinovoileble	6	¢1 505 165 02	100% 0 \$0.00	NIA C	\$0.00	NT A	0 4
3138AYQE2	Unavailable	6	\$1,585,165.03	100% 0 \$0.00		1	NA	
Total		6	\$1,585,165.03	100% 0 \$0.00	U	\$0.00		0 \$
3138AYQF9	Unavailable	8	\$1,719,631.59	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		8	\$1,719,631.59	100% 0 \$0.00	0	\$0.00		0 \$
3138AYQG7	Unavailable	20	\$4,293,485.83	100% 0 \$0.00	NA O	\$0.00	NA	0 4
Total	Unavanable	20	\$4,293,485.83	100% 0 \$0.00		\$0.00		0 \$
1 otai		20	ψτ,2/3,τ03.03	100 /2 0 \$0.00	0	φυ.υυ		U
3138AYQH5	Unavailable	47	\$9,395,117.47	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		47	\$9,395,117.47	100% 0 \$0.00	0	\$0.00		0 \$
3138AYQJ1	Unavailable	8	\$1,624,876.04	100% 0 \$0.00	NΔC	\$0.00	NA	04
Total	Chavanaoic	8	\$1,624,876.04	100% 0 \$0.00		\$0.00		0 \$
			\$1,02 1,07 010 I	100 /0 0 0000		Ψ 0 0 0		,
3138AYQK8	Unavailable	25	\$5,162,711.55	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		25	\$5,162,711.55	100% 0 \$0.00	0	\$0.00		0 \$
2120 A VOL 6	TT '1.11		¢1 227 054 02	1000 000	NIA C	Φ0.00	NT A	0.4
3138AYQL6	Unavailable	6	\$1,227,854.03	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 \$
Total		6	\$1,227,854.03	100% 0 \$0.00	U	\$0.00		υq
3138AYQM4	Unavailable	55	\$14,549,491.97	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		55	\$14,549,491.97	100% 0 \$0.00	0	\$0.00		0 \$
2129 A VON2	Unavailable	10	\$1,592,003.28	100% 0 \$0.00	NIA O	\$0.00	NIA	0 4
3138AYQN2 Total	Unavanable	10	\$1,592,003.28 \$1,592,003.28	100% 0 \$0.00		\$0.00 \$ 0.00	NA	0 \$
1 Utal		10	φ1,372,003.20	100 70 0 50.00	U	φυ.υυ		υų

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Unavailable	12	\$1,523,277.04		_			_		NA	
	12	\$1,523,277.04	100%	0	\$0.00		0	\$0.00		0
I Inovallabi	170	\$42.222.141.00	100%	_	\$0.00	».T.A	_	\$0.00	<u>ът 4</u>	
Unavanable										0
	1/0	Ф+3,344,141.98	100%	U	φυ.υυ		U	φυ.υυ		V
Unavailable	27	\$4,362.597.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
	27	\$4,362,597.52		-			_			0
		, , , , , , , , , , , , , , , , , , ,								Ⅱ
Unavailable	27	\$6,269,845.82		_			0	\$0.00	NA	
	27	\$6,269,845.82	100%	0	\$0.00		0	\$0.00		0
***************************************				Н	\vdash		H			${f H}$
	4	\$1,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
μιπιχ	4	\$1,235,000,00	100%	0	\$0.00		0	\$0.00		0
		. ,		Ť			Ĺ			Ħ
VALLEY NATIONAL	6	\$1 531 700 00	1000	$^{\cup}$	\$0.00	NI A	$^{\circ}$	\$0.00	NT A	0
BANK				Ш						Ш
	6	\$1,531,700.00	100%	0	\$0.00		0	\$0.00		0
COMMONIATE				H	 		\vdash			${f H}$
	5	\$856 770 15	56 20%	U	\$0.00	NΙΛ	n	\$0.00	NΛ	0
COMPANY	3	ψ050,770.15	30.27/0	ľ	Ψυ.υυ	11/1		Ψ0.00	11/1	
Unavailable	3	\$665,162.90	43.71%	0	\$0.00	NA	0	\$0.00	NA	0
	8	\$1,521,933.05	100%	0	\$0.00					0
				Ц			L			\coprod
COMMONWEALTH	_	01.010. 000.00	100~		00.00		_	фо. o.c	***	
	7	\$1,012,600.00	100%	0	\$0.00	NA	U	\$0.00	NA	0
COMI AN I	7	\$1,012,600.00	100%	0	\$0.00		0	\$0.00		0
		, _, , , _, , , , , , , , , , , , , , ,	200/0	Ť	, 5.50		Ť	, 5300		Ť
EVERBANK	11	\$1,057,545.15	69.09%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	5	\$473,034.34		-	-	NA	_		NA	0
	16	\$1,530,579.49	100%	0	\$0.00		0	\$0.00		0
EV / D D A 1		AF0 5 7 = -	70 7 -	Ц	00.5	~ -		Φ0.00		
				-						$\boldsymbol{\tau}$
Unavailable				-	-		_			03
	10	\$1,000, <i>527</i> .10	100%	U	\$0.00		Ľ	Φυ.υ 0		U
DRAPER AND				\dagger	+		\vdash	$\vdash \vdash \vdash$		\dag
KRAMER MORTGAGE										
CORP. D/B/A 1ST	17	\$4,283,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
ADVANTAGE										
A # # 3 1 3 * * * * * * * * * * * * * * * * *					_					
MORTGAGE	17	\$4,283,800.00	100~	Ĭ	\$0.00		~	\$0.00		0
	Unavailable Unavailable Unavailable VALLEY NATIONAL BANK VALLEY NATIONAL BANK COMMONWEALTH BANK & TRUST COMPANY Unavailable COMMONWEALTH BANK & TRUST COMPANY Unavailable EVERBANK Unavailable EVERBANK Unavailable DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	Unavailable	Unavailable 170 \$43,322,141.98 Unavailable 27 \$43,322,141.98 Unavailable 27 \$4,362,597.52 Unavailable 27 \$6,269,845.82 VALLEY NATIONAL 4 \$1,235,000.00 VALLEY NATIONAL 5 \$1,531,700.00 VALLEY NATIONAL 6 \$1,531,700.00 VALLEY NATIONAL 6 \$1,531,700.00 VALLEY NATIONAL 7 \$856,770.15 COMMONWEALTH 8ANK & TRUST COMPANY 1010 \$1,531,700.00 COMMONWEALTH 8ANK & TRUST 7 \$1,012,600.00 COMMONWEALTH 8ANK & TRUST 7 \$1,012,600.00 COMMONWEALTH 8ANK & TRUST 7 \$1,012,600.00 EVERBANK 11 \$1,057,545.15 Unavailable 5 \$473,034.34 EVERBANK 6 \$596,550.11 Unavailable 4 \$409,776.99 EVERBANK 6 \$596,550.11 Unavailable 4 \$409,776.99 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 17 \$4,283,800.00	12 \$1,523,277.04 100%	12 \$1,523,277.04 100% 0	12	12 \$1,523,277.04 100% 0 \$0.00	12 \$1,523,277.04 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	12 \$1,523,277.04 100% 0 \$0.00 0 \$0.00	12 \$1,523,277.04 100% 0 \$0.00 0 \$0.00

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3138AYST7	EVERBANK	3		46.43% 0			0 \$0.00		_
	Unavailable	3	\$1,040,391.11	53.57% 0			0 \$0.00		\mathbf{T}
Total		6	\$1,942,228.74	100% 0	\$0.00		0 \$0.00		0 \$
3138AYSU4	EVERBANK	20	\$6,730,652.54	43.21% 0	\$0.00	NA	0 \$0.00	NA	0.\$
5130/11504	Unavailable	26		56.79% 0			0 \$0.00		-
Total	Onavanaoic	46	. , ,	100% 0			0 \$0.00 0 \$0.00		0\$
Total		40	\$13,373,024.00	100 /6 0	φ υ.υυ		<u>0 90.00</u>		υφ
3138AYSV2	EVERBANK	2	\$603,508.65	13.59% 0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	12	\$3,836,387.41	86.41% 0	\$0.00	NA	0 \$0.00	NA	
Total		14	\$4,439,896.06	100% 0	\$0.00		0 \$0.00		0 \$
3138AYSW0	EVERBANK	3	\$629,683.63	23.28% 0	\$0.00	NΔ	0 \$0.00	NA	0.\$
5130/115W0	Unavailable	9	\$2,074,601.77	76.72% 0			0 \$0.00		T - T -
Total	Chavanaoic	12	\$2,704,285.40	100% 0			0 \$0.00		0\$
			, , , , , , , , ,						Ħ
3138AYSX8	EVERBANK	6	\$965,456.17	28.33% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	15	\$2,442,714.62	71.67% 0	\$0.00	NA	0 \$0.00	NA	
Total		21	\$3,408,170.79	100% 0	\$0.00		0 \$0.00		0 \$
			** *** *** **	10.77.10	*				
3138AYSY6	EVERBANK	21	\$2,663,484.04	48.53% 0			0 \$0.00		\mathbf{T}
_	Unavailable	21	\$2,824,929.00	51.47% 0			0 \$0.00		
Total		42	\$5,488,413.04	100% 0	\$0.00		0 \$0.00		0 \$
3138AYSZ3	EVERBANK	5	\$680,370.27	44.4% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	7	\$852,021.12	55.6% 0	\$0.00	NA	0 \$0.00		+ +
Total		12	\$1,532,391.39	100% 0	\$0.00		0 \$0.00		0 \$
3138AYT25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,000.00				0 \$0.00		
	Unavailable	24	\$1,640,213.74	95.79% 0			0 \$0.00		
Total		25	\$1,712,213.74	100% 0	<u>\$0.00</u>		0 \$0.00		0 \$
3138AYT33	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$88,320.00				0 \$0.00		
	Unavailable	12	\$1,160,229.19	92.93% 0			0 \$0.00		
Total		13	\$1,248,549.19	100% 0	\$0.00		0 \$0.00		0 \$
3138AYTA7	U.S. BANK N.A.	10	\$1,169,592.10	54.84% 0	\$0 00	NΔ	0 \$0.00	NA	0 \$
D130111111	Unavailable	8	\$963,177.05	45.16% 0			0 \$0.00		T - T -
Total	O Ha v allaule	18	\$2,132,769.15	100% 0	_		0 \$0.00 0 \$0.00		0\$
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U.S. BANK N.A.	18	\$1,826,865.49	43.79%	0 \$0.00	NA	0 \$0.0	00 NA	0.5
Unavailable	24	\$2,344,951.98	56.21%	0 \$0.00	NA	0 \$0.0	00 NA	
	42	\$4,171,817.47	100%	0 \$0.00		0 \$0.0	0	0 9
						Щ		Ш
U.S. BANK N.A.	23	\$1,358,001.65				t t		_
Unavailable	16	\$1,124,643.33						0.5
	39	\$2,482,644.98	100%	0 \$0.00		0 \$0.0	0	0 9
		********				0.00		
						 		
Unavailable		. / /						
	140	\$22,702,207.42	100%	0 \$0.00		0 \$0.0	<u> </u>	0 5
IIS BANKNA	77	\$10 577 033 08	18 73%	00.02	NΑ	0.000	10 NA	0.9
Chavanaoic		. / /				 		0
	120	Ψ21,707,101.25	100 /6	υ ψυισυ		σφοιο	1	
U.S. BANK N.A.	50	\$5,920,865.87	44.1%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
Unavailable	64	\$7,505,284.05						
	114	\$13,426,149.92	100%	0 \$0.00		0 \$0.0		0 9
U.S. BANK N.A.	91	\$8,962,284.82				0 \$0.0	00 NA	0.5
Unavailable	75	\$7,342,855.55	45.03%	0 \$0.00	NA	0 \$0.0	00 NA	
	166	\$16,305,140.37	100%	0 \$0.00		0 \$0.0	0	0 5
US BANKNA	81	\$5 362 798 97	53 45%	0.80.00	NA	0.80.0	0 NA	0.5
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U.S. BANK N.A.	4	\$1,056,546.84	33.26%	0 \$0.00	NA	0 \$0.0	00 NA	0.5
Unavailable	8	\$2,119,694.99	66.74%	0 \$0.00	NA	0 \$0.0	0 NA	0.5
	12	\$3,176,241.83	100%	0 \$0.00		0 \$0.0		0 9
II S BANK N A	2	\$520 748 87	20 38%	0 \$0 00	NΔ	0.80.0	0 NA	0.9
								$\overline{}$
ona vanaore	8	\$2,555,483.96	1					0 5
U.S. BANK N.A.	2	\$657,700.00				0 \$0.0	0 NA	0.5
Unavailable	3	\$881,513.67	1			t t		_
	5	\$1,539,213.67	100%	0 \$0.00		0 \$0.0	0	0 5
U.S. BANK N.A.	6	\$1,600.733.13	22.61%	0 \$0.00	NA	0.0	0 NA	0.5
Unavailable	20	\$5,479,436.84				++		
	26	\$7,080,169.97	1					0 9
								П
FRANKLIN	1	\$138,000.00	2 (70)	مامم مما	N.T.A	0000	00 NA	
	U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable	Unavailable 24 42	Unavailable 24 \$2,344,951.98 42 \$4,171,817.47 U.S. BANK N.A. 23 \$1,358,001.65 Unavailable 16 \$1,124,643.33 39 \$2,482,644.98 U.S. BANK N.A. 62 \$10,113,432.72 Unavailable 78 \$12,588,774.70 140 \$22,702,207.42 U.S. BANK N.A. 77 \$10,577,933.08 Unavailable 81 \$11,129,168.21 158 \$21,707,101.29 U.S. BANK N.A. 50 \$5,920,865.87 Unavailable 64 \$7,505,284.05 114 \$13,426,149.92 U.S. BANK N.A. 91 \$8,962,284.82 Unavailable 75 \$7,342,855.55 166 \$16,305,140.37 U.S. BANK N.A. 81 \$5,362,798.97 Unavailable 69 \$4,670,545.24 Unavailable 69 \$4,670,545.24 U.S. BANK N.A. 4 \$1,056,546.84 Unavailable 8 \$2,119,694.99 U.S. BANK N.A. 2 \$520,748.87 Unavailable 6 \$2,034,735.09 U.S. BANK N.A. 2 \$657,700.00 Unavailable 3 \$881,513.67 U.S. BANK N.A. 6 \$1,600,733.13 Unavailable 20 \$5,479,436.84 U.S. BANK N.A. 6 \$1,600,733.13 Unavailable 20 \$5,479,436.84 U.S. BANK N.A. 6 \$1,600,733.13 Unavailable 20 \$5,479,436.84	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 24 \$2,344,951.98 56,21% 080.00 NA 080.00 NA 080.00

	AMERICAN MORTGAGE COMPANY							
	Unavailable	27	\$3,625,546.36	96.33% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		28	\$3,763,546.36	100% 0 \$0.00	0	\$0.00		0 \$
3138AYTQ2	Unavailable	25	\$1,693,600.48	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		25	\$1,693,600.48	100% 0 \$0.00	0	\$0.00		0 \$
3138AYTR0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$405,200.00			\$0.00	NA	
	Unavailable	31	\$3,122,611.50			\$0.00	NA	_
Total		35	\$3,527,811.50	100% 0 \$0.00	0	\$0.00		0 \$
3138AYTS8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00			\$0.00	NA	
	Unavailable	39	\$3,926,646.94			\$0.00	NA	
Total		40	\$4,036,646.94	100% 0 \$0.00	0	\$0.00		0 \$
3138AYTT6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$669,197.00			\$0.00	NA	
	Unavailable	57	\$14,615,550.36			\$0.00	NA	
Total		60	\$15,284,747.36	100% 0 \$0.00	0	\$0.00		0 \$
3138AYTU3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,133,000.00	12.13% 0 \$0.00	NA 0	\$0.00	NA	08
	Unavailable	29	\$8,207,135.58	87.87% 0 \$0.00	NA 0	\$0.00	NA	
Total		34	\$9,340,135.58	100% 0 \$0.00	0	\$0.00		0 \$
3138AYTV1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,149.00			\$0.00	NA	
D . 4 . 1	Unavailable	31	\$4,021,531.39			\$0.00	NA	
Total		34	\$4,395,680.39	100% 0 \$0.00	<u> </u> U	\$0.00		0 \$
3138AYTW9	FRANKLIN AMERICAN MORTGAGE	2	\$153,778.12	6.87% 0 \$0.00	NA 0	\$0.00	NA	0.5

	COMPANY		<u> </u>		L			L				
	Unavailable	30	\$2,086,160.69	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32			+	\$0.00		_	\$0.00			\$
3138AYTX7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$311,600.00	3.19%	O	\$0.00	NA	0	\$0.00	NA	. C	\$
	Unavailable	51	\$9,463,864.92	96.81%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		53			_	\$0.00		0	\$0.00		_	\$
3138AYTY5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,650.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	20	\$3,268,567.50		+			_	\$0.00	NA	_	_
Total		21	\$3,427,217.50	100%	0	\$0.00		0	\$0.00		0	\$
3138AYTZ2	Unavailable	16	\$1,572,742.22	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		16	\$1,572,742.22	100%	0	\$0.00		0	\$0.00			\$
3138AYU49 Total	Unavailable	37 37			+	\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$
3138AYU56	Unavailable	15	1		_	\$0.00			\$0.00	NA		
<u>Total</u>		15	\$2,472,629.10	100%	۲	\$0.00		V	\$0.00		U	\$
3138AYU64	Unavailable	14 14			-	\$0.00 \$0.00		_	\$0.00	NA	-	-
<u>Total</u>		14	\$1,492,914.05	100%	۲	Φυ.υυ		V	\$0.00		U	\$
3138AYU72	Unavailable	23				\$0.00			\$0.00	NA	0	\$
<u>Total</u>		23	\$1,832,200.00	100%	10	\$0.00		U	\$0.00		10	\$
3138AYU80	COLONIAL SAVINGS FA	105	\$23,589,873.33	65.31%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	68	\$12,528,620.26	34.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		173	\$36,118,493.59	100%	0	\$0.00		0	\$0.00		_	\$
3138AYV22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$28,093,568.51	14.14%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	623	\$170,554,082.27	85.86%	+				\$0.00	NA	_	_
Total		731	\$198,647,650.78	100%	0	\$0.00		0	\$0.00		0	\$
3138AYV30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	333	\$82,433,866.38	41.13%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$

	Unavailable	433	\$117,968,432.44	58.87%	0	\$0.00	NA	0	\$0.00	NA	C	\$
Total			\$200,402,298.82	100%	0	\$0.00		0	\$0.00		0	\$
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3138AYV48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	416	\$102,329,117.16	42.51%	O	\$0.00	NA	0	\$0.00	NA	, C	5
	Unavailable	504	\$138,389,027.34	57.49%	0	\$0.00	NA	0	\$0.00	NA	C	Ş
Total		920	\$240,718,144.50	100%	0	\$0.00		0	\$0.00		0	5
3138AYV55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$98,465,101.42	77.22%	Ц				\$0.00	NA		
	Unavailable	95	· ′ ′	22.78%	_			_	\$0.00	NA	1	1
Total		502	\$127,515,929.48	100%	0	\$0.00		0	\$0.00		0	\$
3138AYV63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,340,060.50	97.26%	Ц				\$0.00	NA	. 0	\$
	Unavailable	1	\$178,607.80	2.74%	_				\$0.00	NA	_	_
Total		31	\$6,518,668.30	100%	0	\$0.00		0	\$0.00		0	\$
3138AYV71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	324	. , ,	80.4%	Ш				\$0.00	NA		
_	Unavailable	79	. , ,	19.6%	-			1	\$0.00	NA		
Total		403	\$65,340,861.17	100%	0	\$0.00		0	\$0.00		0	\$
3138AYV89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,420,772.07	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		21	\$3,420,772.07	100%	0	\$0.00		0	\$0.00		0	\$
3138AYV97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,525,909.49	41.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	80	\$7,880,566.62	58.78%	0	\$0.00	NA	0	\$0.00	NA		
Total		137	\$13,406,476.11	100%	0	\$0.00		0	\$0.00		0	\$
3138AYVA4	EVERBANK	64	\$9,534,518.83	51.43%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	50	\$9,005,804.45	48.57%	-				\$0.00	NA		
Total		114	\$18,540,323.28	100%	0	\$0.00		0	\$0.00		0	9
3138AYVB2	EVERBANK	11	\$1,000,403.37	59.46%	-			_	\$0.00	NA		т
	Unavailable	5		40.54%	-			_	\$0.00	NA		
Total		16	\$1,682,414.52	100%	0	\$0.00		0	\$0.00		0	5
3138AYVC0	EVERBANK	47	\$8,691,536.46	41.82%	0	\$0.00	NA	0	\$0.00	NA	$\frac{1}{C}$	9

	Unavailable	56	\$12,091,394.44	58.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliable	103				
10tai		105	\$20,702,330.30	100 % σφυ.σσ	/ U 40.00	0,
3138AYVD8	EVERBANK	76	\$11,775,213.33	57.52% 0 \$0.00	NA 0 \$0.00	NA 0
3130A1 VD0	Unavailable	47		42.48% 0 \$0.00		
Total	Onavanaoic	123			+ + + + + + + + + + + + + + + + + + + +	
10tai		145	\$40,405,550.14	100 % υ φυ.υυ	/ U 40.00	0,
3138AYVE6	EVERBANK	11	\$1,440,305.45	65.03% 0 \$0.00	NA 0 \$0.00	NA 0
3130A1 VL0	Unavailable	5				
Total	Ullavaliauic	16		100% 0 \$0.00		
1 Otai		10	\$4,414,333.01	100 % υ φυ.υυ	/ U 40.00	0,
3138AYVF3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,752.11			
Total		14	\$4,999,752.11	100% 0 \$0.00	0 \$0.00	0
3138AYVG1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$6,000,453.49	100% 0 \$0.00) NA 0 \$0.00	NA 0
Total		18	\$6,000,453.49	100% 0 \$0.00	0 \$0.00	0
			Ī J	i		
3138AYVH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,267.47			
Total		20	\$7,000,267.47	100% 0 \$0.00	0 \$0.00	0 9
3138AYVJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$8,000,414.06	100% 0 \$0.00) NA 0 \$0.00	NA 0
Total		29	\$8,000,414.06	100% 0 \$0.00	0 \$0.00	0
3138AYVK2	CROWN MORTGAGE COMPANY	7	\$1,053,450.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,053,450.00	100% 0 \$0.00	0 \$0.00	0 5
3138AYVL0	Unavailable	16	\$1,491,455.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	e na , anaele	16			 	
1 Otal		10	φ1,771,700.00	100 /0 0 ψ0•00	/ υψυ•υυ	
3138AYVM8		35	\$5,651,112.20	92.08% 0 \$0.00	NA 0 \$0.00	NA 0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	3	\$486,111.22	7.92% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		38	\$6,137,223.42	100% 0 \$0.00	0 \$0.00		0 \$
3138AYVN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,993,500.76			NA	
Total		37	\$5,993,500.76	100% 0 \$0.00	0 \$0.00	(0 \$
3138AYVP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,304,961.31	100% 0 \$0.00		NA 0	
Total		20	\$3,304,961.31	100% 0 \$0.00	0 \$0.00	(0 \$
3138AYVQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,141,668.10	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		18	\$3,141,668.10	100% 0 \$0.00	0 \$0.00	(0 \$
3138AYVR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,811,195.11 \$1 ,811,195.11	100% 0 \$0.00		NA 0	0 \$
Total		9	\$1,811,195.11	100% 0 \$0.00	0 \$0.00	(<u>u \$</u>
3138AYVS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,235,400.00	100% 0 \$0.00		NA 0	
Total		7	\$1,235,400.00	100% 0 \$0.00	0 \$0.00	(0 \$
3138AYVT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,647,341.93			NA 0	
Total		11	\$1,647,341.93	100% 0 \$0.00	0 \$0.00		0 \$
3138AYVU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,625,860.40			NA 0	
Total		12	\$1,625,860.40	100% 0 \$0.00	0 \$0.00	(0 \$
3138AYVV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$281,459.74	2.31% 0 \$0.00		NA 0	
+			***	a =			
Total	Unavailable	51 52	\$11,919,576.42 \$12,201,036.16	97.69% 0 \$0.00 100% 0 \$0.00		NA 0	0 \$ 0 \$

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3138AYVW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,382,378.09	11.8%	03	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	46	\$10,329,180.44	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		54	\$11,711,558.53	100%	0	\$0.00		0	\$0.00		0	
			, ,									
3138AYVX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,039,257.82	26.77%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	10	\$2,843,458.25	73.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		16	\$3,882,716.07	100%	0	\$0.00		0	\$0.00		0	
			, ,									
3138AYVY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$44,275.32	2.86%	03	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$1,505,331.15	97.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		4	\$1,549,606.47	100%	0	\$0.00		0	\$0.00			\$(
3138AYVZ9	Unavailable	11	\$2,643,241.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		11	\$2,643,241.65	100%	0	\$0.00		0	\$0.00		_	\$(
			. ,									Ī
3138AYW21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,961,418.63	100%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		12	\$2,961,418.63	100%	0	\$0.00		0	\$0.00		0	\$(
												L
3138AYW39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$30,216,966.34	100%	03	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		234	\$30,216,966.34	100%	0	\$0.00		0	\$0.00		0	\$
					Ш							L
3138AYW47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,133,161.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		40	\$5,133,161.37	100%	0	\$0.00		0	\$0.00		0	\$
3138AYW54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	302	\$62,250,606.80	100%	03	\$0.00			\$0.00	NA		
Total		302	\$62,250,606.80	100%	0	\$0.00		0	\$0.00		0	\$(
					Ш							L
3138AYW62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$22,897,834.84	100%	Ц				\$0.00	NA		
Total		101	\$22,897,834.84	100%	0	\$0.00		0	\$0.00		0	\$
					Ц							L
3138AYW70		14	\$2,933,763.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	JPMORGAN CHASE BANK, NATIONAL									
	ASSOCIATION				4				· · · · · ·	Ц.
Total		14	\$2,933,763.14	100%	0 \$0	0.00		0 \$0.00	· · · · · ·	0 \$
3138AYW88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	195	\$31,891,511.39	100%	0 \$1	0.00	NA	0 \$0.00	NA	, 0
Total		195	\$31,891,511.39	100%	0 \$(0.00		0 \$0.00	<u> </u>	0 \$
3138AYW96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	320	\$34,245,703.63		Ш			0 \$0.00		
Total		320	\$34,245,703.63	100%	0 \$(0.00		0 \$0.00		0 \$
3138AYWA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	498	\$49,150,118.04					0 \$0.00		
	Unavailable	110			1 1 -			0 \$0.00		-
Total		608	\$60,026,494.60	100%	0 \$0	0.00		0 \$0.00		0 \$
3138AYWB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	, ,	93.1%				0 \$0.00		Ш
	Unavailable	14		6.9%				0 \$0.00		
Total		207	\$19,798,113.49	100%	0 \$0	0.00		0 \$0.00	<u> </u>	0 5
3138AYWC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29			Ш			0 \$0.00		Ш
- T	Unavailable	75 104		72.12%	1 1 -			0 \$0.00 0 \$0.00		-
Total		104	\$7,236,428.21	100%	0 34	<u>0.00</u>		1 \$0.00	<u> </u>	0 \$
3138AYWD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	437	, , ,	78.38%	Ш			0 \$0.00		Ш
	Unavailable	114			-			0 \$0.00		_
Total		551	\$36,286,937.72	100%	0 \$0	0.00		0 \$0.00	<u> </u>	0 \$
3138AYWE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	457	, ,	95.87%				0 \$0.00		Ш
	Unavailable	19			1 1 -			0 \$0.00		11
Total		476	\$30,408,004.71	100%	0 \$0	0.00		0 \$0.00	<u> </u>	0 \$
3138AYWF2	JPMORGAN CHASE BANK, NATIONAL	54	\$12,184,950.82	94.48%	0 \$0	0.00	NA	0 \$0.00	NA	.08

	ASSOCIATION					<u> </u>			Ш
	Unavailable	3	\$712,459.11	5.52%	0 \$0.00	NA	\$0.00	NA	0.5
Total		57	\$12,897,409.93	100%	0 \$0.00	(\$0.00		0 5
3138AYWG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,627,828.93	95.06%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	2	\$656,698.56	4.94%	0 \$0.00	NA	0\$0.00	NA	0.5
Total		54	•		0 \$0.00		\$0.00		0 5
3138AYWH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,935,993.44	100%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		17	\$3,935,993.44	100%	0 \$0.00		\$0.00		0 9
3138AYWJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	891	\$114,406,910.66	83%	0 \$0.00	NA	0\$0.00	NA	.05
	Unavailable	179	. / /		0 \$0.00		0.00\$	NA	
Total		1,070	\$137,838,785.98	100%	0 \$0.00	(0 \$0.00		0 5
3138AYWK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,425,781.62	90.41%			0\$0.00	NA	0.5
	Unavailable	9	\$1,211,931.36		0 \$0.00		0.00	NA	
Total		99	\$12,637,712.98	100%	0 \$0.00		\$0.00		0 5
3138AYWL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$15,061,233.77	100%	0 \$0.00	NA	\$0.00	NA	Ш
Total		94	\$15,061,233.77	100%	0 \$0.00		0 \$0.00		0 5
3138AYWM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	, ,		0 \$0.00		0 \$0.00	NA	Ш
Total		220	\$21,539,927.18	100%	0 \$0.00		0 \$0.00		0 \$
3138AYWN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	, ,		0 \$0.00		0 \$0.00	NA	Ш
Total		80	\$7,514,677.07	100%	0 \$0.00		0 \$0.00		0 \$
3138AYWP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$11,051,661.14		0 \$0.00		0 \$0.00	NA	Ш
Total		174	\$11,051,661.14	100%	0 \$0.00	(\$0.00		0 5
Total 3138AYWP0	JPMORGAN CHASE BANK, NATIONAL	80	\$7,514,677.07 \$11,051,661.14	100%	0 \$0.00 0 \$0.00	NA	50.00 \$0.00 \$0.00		NA

	TD 10D G 131 GY 1 GD	$\overline{}$			T	$\overline{}$	T		\mathbf{T}	$\overline{}$
3138AYWQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	284	. , ,	100% 0			0 \$0.00	NA		
Total		284	\$19,048,497.74	100% 0) \$0.00 <u> </u>		0 \$0.00		0	\$
		$\perp \!\!\! \perp \!\!\!\! \perp \!\!\! \perp \!\!\! \perp \!\!\!\! \perp \!\!\! \perp \!\!\!\! \perp \!\!\!\!\! \perp \!\!\!\!\! \perp \!\!\!\!\! \perp \!\!\!\!\!\!$			$\perp \perp \perp$		$\downarrow \downarrow \downarrow$		$\perp \!\!\! \perp$	L
3138AYWR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	315	\$40,244,161.96	100% 0		NA (0 \$0.00	NA		
Total		315	\$40,244,161.96	100% 0	\$0.00		0 \$0.00		0	\$(
3138AYWS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30		100% 0			0 \$0.00	NA		
Total		30	\$4,030,009.22	100% 0	\$0.00		0 \$0.00		0	\$(
3138AYWT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,330,747.09	100% 0)\$0.00	NA	0 \$0.00	NA	0	\$
Total		36	\$8,330,747.09	100% 0	\$0.00		0 \$0.00		0	\$(
3138AYWU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	, , ,	100% 0			0 \$0.00	NA	Ш	
Total		110	\$17,813,111.58	100% 0	<u>)</u> \$0.00		0 \$0.00		0	\$(
3138AYWV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$13,343,366.76	100% 0	0,\$0.00	NA(0 \$0.00	NA	Ш	
Total		135	\$13,343,366.76	100% 0	\$0.00		0 \$0.00		0	\$
3138AYWW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$6,644,365.70	100% (0 \$0.00	NA(0 \$0.00	NA		
Total		70	\$6,644,365.70	100% 0	\$0.00		0 \$0.00		0	\$
3138AYWX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$8,742,105.54	100% 0		NA(0 \$0.00	NA	Ш	
Total		138	\$8,742,105.54	100% 0	\$0.00	(0 \$0.00		0	\$
3138AYWY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	188	, ,	100% 0			0 \$0.00	NA	Щ	
Total		188	\$11,832,604.87	100% 0	<u>)</u> \$0.00		0 \$0.00		0	\$
3138AYWZ8	JPMORGAN CHASE BANK, NATIONAL	30	\$7,296,339.61	100% 0	0 \$0.00	NA (0 \$0.00	NA	. 0	\$

	ASSOCIATION											
Total		30	\$7,296,339.61	100%	0	\$0.00		0	\$0.00		0	, 5
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3138AYX20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$8,907,201.12	100%	0	\$0.00	NA	0	\$0.00	NA	0) :
Total		69	\$8,907,201.12	100%	0	\$0.00		0	\$0.00		0	Ŧ
3138AYX38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$17,975,324.12	100%	0	\$0.00	NA	0	\$0.00	NA	.0) 5
Total		86	\$17,975,324.12	100%	0	\$0.00		0	\$0.00		0	5
3138AYX46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,237,891.22	100%					\$0.00	NA		
Total		38	\$8,237,891.22	100%	0	\$0.00		0	\$0.00		0	9
3138AYX53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$12,217,562.69	100%	0	\$0.00	NA	0	\$0.00	NA	.0	1
Total		76	\$12,217,562.69	100%	0	\$0.00		0	\$0.00		0	9
3138AYX61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$10,579,418.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	1
Total		100	\$10,579,418.12	100%	0	\$0.00		0	\$0.00		0	\$
3138AYX79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$105,446.88			\$0.00			\$0.00	NA		
	Unavailable	16		96.3%	_				\$0.00	NA		
Total		17	\$2,853,367.03	100%	0	\$0.00		0	\$0.00		0	1
3138AYXA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,391,416.49	100%	0	\$0.00	NA	0	\$0.00	NA	0) \$
Total		48	\$4,391,416.49	100%	0	\$0.00		0	\$0.00		0	9
3138AYXB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$68,165,682.93	100%					\$0.00	NA		
Total		335	\$68,165,682.93	100%	0	\$0.00		0	\$0.00		0	5
3138AYXC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$21,664,314.01	100%	0	\$0.00	NA	0	\$0.00	NA	0) 5

Total		96	\$21,664,314.01	100% 0 \$0.00	0	\$0.00		0 5
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3138AYXD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$22,698,405.50			\$0.00	NA	Ш
	Unavailable	100	\$26,775,522.61	54.12% 0 \$0.00		\$0.00	NA	_
Total		187	\$49,473,928.11	100% 0 \$0.00	0	\$0.00		0 9
3138AYXG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,885,442.97	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		19	\$2,885,442.97	100% 0 \$0.00	0	\$0.00		0 9
3138AYXH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	29	\$2,616,701.99 \$410,742.22	86.43% 0 \$0.00 13.57% 0 \$0.00		\$0.00	NA NA	Ш
Total	Unavanable	5 34		100% 0 \$0.00		\$0.00 \$0.00	INA	0.5
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3138AYXJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,354,107.34	76.65% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	3				\$0.00	NA	
Total		9	\$1,766,657.58	100% 0 \$0.00	0	\$0.00		0 9
3138AYXK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	. , ,			\$0.00	NA	Ш
	Unavailable	11	\$2,536,058.19	58.78% 0 \$0.00		\$0.00	NA	_
Total		20	\$4,314,626.62	100% 0 \$0.00	0	\$0.00		0 9
3138AYXL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$368,915.00			\$0.00	NA	Ц
	Unavailable	5	\$1,470,148.04	79.94% 0 \$0.00		\$0.00	NA	\mathbf{r}
Total		7	\$1,839,063.04	100% 0 \$0.00	0	\$0.00		0 5
3138AYXM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16		100% 0 \$0.00		\$0.00	NA	Ш
Total		16	\$3,449,021.29	100% 0 \$0.00	0	\$0.00		0 5
3138AYXN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,391,338.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		8	\$1,391,338.00	100% 0 \$0.00	0	\$0.00		0 9
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3138AYXP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,549,919.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,549,919.15	100% 0 \$0.00	0 \$0.00	0
		1	1			
3138AYXQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,203,547.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,203,547.75	100% 0 \$0.00	0 \$0.00	0
		\perp	1	\longrightarrow		
3138AYXR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,460,441.00	100% 0 \$0.00	0 \$0.00	0
0120 A VVC2	JPMORGAN CHASE		\$2.520.502.15	1000/10/\$0.00	NTA (0,¢0,00	NA O
3138AYXS3	BANK, NATIONAL ASSOCIATION	22	\$3,530,593.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	AUSUCHITION	22	\$3,530,593.15	100% 0 \$0.00	0 \$0.00	0
Total		 	φυρυσορίο	100 /υ υ φυνου	0,4000	
3138AYXT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,165,382.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,165,382.57	100% 0 \$0.00	0 \$0.00	0
3138AYXU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$23,263,536.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		101	\$23,263,536.00	100% 0 \$0.00	0 \$0.00	0
3138AYXV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27		100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$6,267,235.98	100% 0 \$0.00	0 \$0.00	0
3138AYXW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27		100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$4,372,720.22	100% 0 \$0.00	0 \$0.00	0
3138AYXX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	. , ,	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		40	\$3,884,287.44	100% 0 \$0.00	U \$U.UU	U
3138AYXY0	JPMORGAN CHASE BANK, NATIONAL	55	\$3,444,804.61	100% 0 \$0.00	NA 0 \$0.00	NA 0

	ASSOCIATION				1						
Total		55	\$3,444,804.61	100%	0	\$0.00		0	\$0.00		0
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3138AYXZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$2,847,114.51	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		44	\$2,847,114.51	100%	0	\$0.00		0	\$0.00		0
3138AYY60	COLONIAL SAVINGS FA	28	\$6,834,386.98	50.01%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	37	\$6,832,974.29	49.99%	1				\$0.00	NA	_
Total		65	\$13,667,361.27	100%	0	\$0.00		0	\$0.00		0
3138AYY78	COLONIAL SAVINGS FA	72	\$12,294,868.43	63.52%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	51	\$7,061,058.00	36.48%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		123	\$19,355,926.43	100%	0	\$0.00		0	\$0.00		0
3138AYY86	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,388,900.00	91.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$230,300.00	8.79%	0	\$0.00	NA	0	\$0.00	NA	_
Total		14	\$2,619,200.00	100%	0	\$0.00		0	\$0.00		0
3138AYY94	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,930,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		8	\$1,930,200.00	100%	0	\$0.00		0	\$0.00		0
3138AYYA1	LAKE MICHIGAN CREDIT UNION	1	\$126,247.41	7.07%	0	\$0.00			\$0.00	NA	Ш
	Unavailable	20		92.93%	+-				\$0.00		
Total		21	\$1,786,599.64	100%	0	\$0.00		0	\$0.00		0
3138AYYB9	LAKE MICHIGAN CREDIT UNION	3	\$231,585.00	21.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	14	\$867,713.70	78.93%	-				\$0.00	NA	_
Total		17	\$1,099,298.70	100%	0	\$0.00		0	\$0.00		0
3138AYYC7	Unavailable	14	\$1,183,236.61	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		14	\$1,183,236.61	100%	0	\$0.00		0	\$0.00		0
3138AYYD5	METLIFE BANK, NA	18	\$1,767,086.59	60.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,151,549.66	39.46%	_				\$0.00	NA	0
Total		30	\$2,918,636.25	100%	٦	40.00		٦	\$0.00		0

3138AYYE3	METLIFE BANK, NA	11	\$1,278,543.11	84.48% 0	\$0.00	NA (\$0.00	NA	0.5
	Unavailable	2	\$234,885.62	15.52% 0	\$0.00	NA (\$0.00	NA	0.5
Total		13	\$1,513,428.73	100% 0	\$0.00	(\$0.00		0 \$
							1.		Н.
3138AYYF0	METLIFE BANK, NA	13	\$1,746,598.75	71.35% 0	+	t - t	\$0.00		1 1
	Unavailable	5	\$701,181.29		1	t - t	\$0.00		
Total		18	\$2,447,780.04	100% 0	\$0.00		\$0.00		0 \$
3138AYYG8	METLIFE BANK, NA	17	\$5,133,344.00	42.36% 0	\$0.00	NA (\$0.00	NA	0.5
	Unavailable	20	\$6,984,050.07	57.64% 0	\$0.00	NA (\$0.00		111
Total		37	\$12,117,394.07	100% 0	\$0.00	(\$0.00		0 \$
2120 A XXVII.C	METHER DANIZ NA	4	¢1 022 402 00	65.29% 0	¢Ω ΩΩ	NIA (\$0.00	NA	0.4
3138AYYH6	METLIFE BANK, NA Unavailable	2	\$1,032,492.00 \$548,951.08	34.71% 0			\$0.00		$\overline{}$
Total	Unavanable	6	\$1,581,443.08	100% 0			\$0.00 \$0.00		0 \$
Total		U	φ1,501,445.00	100 /6 0	φυ.υυ		<i>γ</i> φυ.υυ		U
3138AYYJ2	METLIFE BANK, NA	4	\$1,082,631.89	100% 0	\$0.00	NA (\$0.00	NA	0.5
Total		4	\$1,082,631.89	100% 0	\$0.00	(\$0.00		0 \$
									Ш
3138AYYK9	METLIFE BANK, NA	41	\$13,190,525.75	55.54% 0			\$0.00		0.5
	Unavailable	35	\$10,560,818.43		1		\$0.00	NA	
Total		76	\$23,751,344.18	100% 0	\$0.00	(\$0.00		0 \$
3138AYYL7	METLIFE BANK, NA	45	\$12,824,010.42	60.71% 0	\$0.00	NIA (\$0.00	NA	0.4
DI36ATTL/	Unavailable	22	\$8,299,935.92	39.29% 0	1		\$0.00		
Total	Chavanaoic	67	\$21,123,946.34		1		\$0.00 \$0.00		0 \$
Total		07	Ψ21,123,740.34	100 / 0	Ψυ•υυ		γ φυ•υυ		U
3138AYYM5	METLIFE BANK, NA	21	\$6,321,953.65	84.83% 0	\$0.00	NA (\$0.00	NA	0 \$
	Unavailable	3	\$1,130,731.00	15.17% 0	\$0.00	NA (\$0.00		
Total		24	\$7,452,684.65	100% 0	\$0.00	(\$0.00		0 \$
3138AYYN3	METLIFE BANK, NA	7	\$984,564.26	82.4% 0	\$0.00	NA (\$0.00	NA	0.4
5130711113	Unavailable	2	\$210,248.42	17.6% 0	+	t - t	\$0.00	NA	+
Total	Onavanaoie	9	\$1,194,812.68			1 1	\$0.00		0 \$
			+ -,- ,		7 0 0 0		7 0 0 0		Ĭ
3138AYYP8	METLIFE BANK, NA	6	\$1,263,604.00		1	t - t	\$0.00		
	Unavailable	7	\$1,705,058.11	57.44% 0		1 1	\$0.00	NA	
Total		13	\$2,968,662.11	100% 0	\$0.00	(\$0.00		0 \$
3138AYYQ6	METLIFE BANK, NA	12	\$1,603,228.00	81.5% 0	\$0.00	NAC	\$0.00	NA	0.9
2120111120	Unavailable	3	\$363,998.33			1 1	\$0.00		-
Total		15	\$1,967,226.33		1		\$0.00		0 \$
			. , , ,						П
3138AYYR4	METLIFE BANK, NA	25	\$1,911,822.00	95.38% 0	\$0.00	NA (\$0.00	NA	0 \$
	Unavailable	1	\$92,614.31	4.62% 0	\$0.00	NA (\$0.00		T - T

Total		26	\$2,004,436.31	100%	0	\$0.00		0	\$0.00		0 5
			. ,								
3138AYYS2	METLIFE BANK, NA	9	\$3,331,089.81	40.61%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	11	\$4,871,500.00	59.39%	0	\$0.00	NA	0	\$0.00	NA	
Total		20	\$8,202,589.81	100%	0	\$0.00		0	\$0.00		0 9
											Ш
3138AYYT0	METLIFE BANK, NA	8	\$3,165,370.00		—			0	\$0.00	NA	0.5
	Unavailable	7	\$2,594,855.00		_			_	\$0.00	NA	
Total		15	\$5,760,225.00	100%	0	\$0.00		0	\$0.00		0 9
3138AYZA0	Unavailable	20	\$5,760,150.00	100%	Λ	\$0.00	NI A	Λ	\$0.00	NA	0.9
Total	Chavanable	20	\$5,760,150.00 \$5,760,150.00	100%	-	•		_	\$0.00 \$0.00	INA	0 5
lotai		20	\$3,700,130.00	100 %	U	φυ.υυ		v	φυ.υυ		U
3138AYZB8	Unavailable	18	\$4,500,855.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		18	\$4,500,855.00	100%	0	\$0.00		0	\$0.00		0 9
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3138E02A6	EVERBANK	41	\$9,399,549.92	42.57%				_	\$0.00	NA	_
	Unavailable	53	\$12,681,949.35	57.43%	-			_	\$0.00	NA	
Total		94	\$22,081,499.27	100%	0	\$0.00		0	\$0.00		0 9
			**********			*		L	+ 0 0 0		
3138E02B4	EVERBANK	38	\$9,925,668.65	25.08%	—			_	\$0.00	NA	
	Unavailable	96	\$29,653,263.86	74.92%	_			_	\$0.00	NA	
Total		134	\$39,578,932.51	100%	U	<u>\$0.00</u>		U	\$0.00		05
3138E02C2	EVERBANK	105	\$24,308,969.06	39.95%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	133	\$36,542,447.73	60.05%				H	\$0.00	NA	
Total		238	\$60,851,416.79	100%	_			_	\$0.00		0 9
			,								
3138E02D0	EVERBANK	15	\$2,104,687.66	41.73%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	15	\$2,939,134.34	58.27%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		30	\$5,043,822.00	100%	0	\$0.00		0	\$0.00		0 5
2120E02E0	EIDCT DI ACE DANIZ	10	#2 276 000 00	70.160	0	¢0.00	NT A		¢0.00	NTA	0 (
3138E02E8	FIRST PLACE BANK Unavailable	10	\$2,376,808.00 \$664,000.00		_			_	\$0.00 \$0.00	NA NA	
Total	Chavanaoic	12	\$3,040,808.00	100%	_				\$0.00		0 5
1 otal		1	ψυ,ο 10,000.00	100 /0		ΨΟ•ΟΟ			Ψ 0. 00		
3138E03L1	FIFTH THIRD BANK	3	\$880,850.00	16.76%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	15	\$4,374,100.00		_			_	\$0.00	NA	-
Total		18	·		-			H	\$0.00		0 5
					Ц						Ц
3138E03M9	FIFTH THIRD BANK	6	\$1,837,200.00		—			_	\$0.00	NA	-
	Unavailable	7	\$1,841,200.00		-			_	\$0.00	NA	
Total		13	\$3,678,400.00	100%	0	\$0.00		0	\$0.00		0 5
2120E02N7		1	¢227,000,00	10.100	6	ቀለ ለለ	ътд		¢0.00	»T A	0,
3138E03N7	FIFTH THIRD BANK	1	\$336,000.00	18.12%	U	\$U.UU	NA	U	\$0.00	NA	U

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	Unavailable	4					0.00		
Total		5	\$1,854,500.00	100% 0	\$0.00	<u> </u>	\$0.00		0
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3138E03Q0	FIFTH THIRD BANK	24	\$5,379,169.01	16.2%	\$0.00) NA(0.00\$	NA	0.
	Unavailable	96	\$27,833,397.31	83.8%			\$0.00	NA	0
Total		120	\$33,212,566.32	100%			\$0.00		0 9
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3138E03R8	FIFTH THIRD BANK	13	\$2,885,150.00	13.64% 0	\$0.00) NA(0.00\$0	NA	0
D100=1	Unavailable	64					0.00\$		
Total	Onu , mino	77	\$21,144,652.79	100% 0	_		0 \$0.00		0.5
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3138E03S6	PNC BANK, N.A.	4	\$1,315,000.00	100% 0	Jen 00	NA (0\$0.00	NA	10
	FINC DAINE, IV.A.	4				+	_		0 9
Total	+	4	\$1,315,000.00	100% 0	<u> </u>	4 1	\$0.00		U,
 	AT A ENTONION A D	\longrightarrow		+	+	+	+		${\it H}$
3138E03T4	NATIONSTAR MORTGAGE LLC	16	\$1,698,061.48	100%)\$0.0C) NA	0.00	NA	0
	MORTGAGE, LLC								Ш
Total		16	\$1,698,061.48	100% 0	<u>/\\$0.00</u>	4 10	\$0.00		0 9
ļ						 	+-+		${f H}$
3138E03U1	NATIONSTAR	15	\$1,210,148.00	85.39% 0	0.02 180.00	NA	\$0.00	NA	0
5130E03C1	MORTGAGE, LLC				· ·				ш
	Unavailable	2				1	0.00\$		-
Total		17	\$1,417,124.80	100% 0	\$0.00) (\$0.00		0 9
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212000010	NATIONSTAR		\$005.246.72	22.0407 (2000	NIA (φο οο	NIA	
3138E03V9	MORTGAGE, LLC	8	\$905,246.72	88.04% 0	150.00	/ NAIC	\$0.00	NA	10
	Unavailable	1	\$123,000.00	11.96% 0	\$0.00) NA(\$0.00	NA	0
Total	Oliu, militari	9	· ·	100% 0	-		\$0.00 0		0.5
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	PULTE MORTGAGE,	\longrightarrow			+	+	+		$\dagger\dagger$
3138E03W7	L.L.C.	22	\$4,999,889.00	100%	\$0.00) NA	\$0.00	NA	0
Total	L.L.C.	22	\$4,999,889.00	100% 0	ሳቀሳ ሳር	, 	\$0.00		0 9
1 otai			\$4,777,007.00	100 70 0	<u> </u>	<u>/</u>) ቅህ.ບບ		U
 	DAY BE MODEO A CE				+	++	+		${\color{blue}+}$
3138E03X5	PULTE MORTGAGE,	23	\$4,999,706.00	100% 0)\$0.0C) NA	\$0.00	NA	0
	L.L.C.								ш
Total		23	\$4,999,706.00	100% 0	<u>/\\$0.00</u>	4 -	\$0.00		05
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	MORTGAGE ACCESS	, 1	ı J						
	CORP.DBA	ا ِ ا							
3138E05Y1	WEICHERT	5	\$1,283,000.00	100% 0) \$0.00	NAIC	\$0.00	NA	:[0]
	FINANCIAL	, 1	ı	.					
_	SERVICES		:: 535 300 00		1.2.20	 	1.000		H
Total		5	\$1,283,000.00	100% 0	<u>) \$0.00</u>	<u> </u>	\$0.00		0 9
			<u> </u>			$\perp \perp \downarrow$			Ц
3138E05Z8	MORTGAGE ACCESS	5	\$1,331,700.00	100%	\$0.00) NA	\$0.00	NA	08
l	CORP.DBA	, ,	ı J						
	WEICHERT	, 1	ı [
l i	FINANCIAL		1	. 1	1	1	1 .	i	11

	SERVICES										
Total		5	\$1,331,700.00	100%	0	\$0.00		0	\$0.00		0
3138E06A2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$80,000.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$4,131,219.93	98.1%	0	\$0.00	NA	0	\$0.00	NA	
Total		18	\$4,211,219.93	100%	0	\$0.00		0	\$0.00		0
3138E06B0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$21,538,421.65		Ш	\$0.00			\$0.00	NA	
	Unavailable	959	\$281,833,098.01	92.9%	_				\$0.00	NA	$\overline{}$
Total		1,034	\$303,371,519.66	100%	0	\$0.00		0	\$0.00		0
3138E06C8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	595	\$150,285,100.93	37.98%	03	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	821	\$245,425,266.85	62.02%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,416	\$395,710,367.78	100%	0	\$0.00		0	\$0.00		0
3138E06D6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$178,051,280.16	60.74%	Ц				\$0.00	NA	
	Unavailable		\$115,071,395.75	39.26%					\$0.00	NA	_
Total		997	\$293,122,675.91	100%	0	\$0.00		0	\$0.00		0
3138E06E4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,928,793.00	69.48%	O	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,286,672.61	30.52%	0	\$0.00			\$0.00	NA	
Total		11	\$4,215,465.61	100%	0	\$0.00		0	\$0.00		0
3138E06F1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$11,896,742.94	91.12%	0 3	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,159,562.40	8.88%	0	\$0.00	NA	0	\$0.00	NA	
Total		51	\$13,056,305.34	100%	0	\$0.00		0	\$0.00		0
3138E06G9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$48,117,982.69	100%	Ш				\$0.00	NA	
Total		225	\$48,117,982.69	100%	0	\$0.00		0	\$0.00		0
3138Е06Н7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$58,069,584.92	100%	03	\$0.00	NA	0	\$0.00	NA	0

Total		222	\$58,069,584.92	100%	0 \$0.0	0	0	\$0.00		0	\$
							L			L	L
3138E06J3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$15,255,196.71	100%	0 \$0.0	0 NA	0	\$0.00	NA		
Total		85	\$15,255,196.71	100%	0 \$0.0	0	0	\$0.00		0	\$
										L	
3138E06K0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$24,641,744.46	49.16%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
	Unavailable	86	\$25,479,954.65	50.84%	0 \$0.0	0 NA	0	\$0.00	NA		
Total		187	\$50,121,699.11	100%	0 \$0.0	0	0	\$0.00		0	\$
										L	Ļ
3138E06L8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$22,014,461.73	43.99%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
	Unavailable	94	\$28,026,565.00	56.01%	0 \$0.0	0 NA	0	\$0.00	NA		
Total		175	\$50,041,026.73	100%	0 \$0.0	0	0	\$0.00		0	\$
										L	L
3138E06M6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$14,303,475.05	100%	0\$0.0	0 NA	0	\$0.00	NA	0	\$
Total		74	\$14,303,475.05	100%	0 \$0.0	0	0	\$0.00		0	\$
3138E06N4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$5,244,198.00	58.63%	0 \$0.0	0 NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$3,700,229.00	41.37%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$
Total		25	\$8,944,427.00	100%	0 \$0.0	0	0	\$0.00		0	\$
										L	
3138E06P9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,214,105.00	27.72%	0\$0.0	0 NA	0	\$0.00	NA	0	\$
	Unavailable	19	\$5,772,011.79	72.28%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$
Total		27	\$7,986,116.79	100%	0 \$0.0	0	0	\$0.00		0	\$
										L	L
3138E06Q7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,362,181.81	23.44%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$
	Unavailable	15	\$4,448,802.44	76.56%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$
Total		19	\$5,810,984.25	100%	0 \$0.0	0	0	\$0.00			\$
										L	L
3138E06R5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$703,911.52	8.03%	0\$0.0	0 NA	0	\$0.00	NA	0	\$
	Unavailable	27	\$8,063,764.08	91.97%	0 \$0.0	0 NA	0	\$0.00	NA	. 0	\$
Total		29	\$8,767,675.60	100%	0 \$0.0			\$0.00			\$

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3138E06S3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,112,072.50	11% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	30	\$8,997,414.47	89% 0 \$0.00	NA 0	\$0.00	NA	0
Total		33				\$0.00		0 9
3138E06T1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$17,330,546.48			\$0.00	NA	Ш
	Unavailable	54				\$0.00	NA	
Total		114	1			\$0.00		0 9
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3138E06U8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	, ,			\$0.00	NA	Ш
Total		85	\$13,894,115.51	100% 0 \$0.00	0	\$0.00		0 9
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3138E06V6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	, ,			\$0.00	NA	Ш
Total		270	\$48,500,214.13	100% 0 \$0.00	0	\$0.00		0 9
					'			
3138E06W4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,554,462.96			\$0.00	NA	
Total		15	\$3,554,462.96	100% 0 \$0.00	0	\$0.00		0 9
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3138E06X2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$29,445,241.92	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		121	\$29,445,241.92	100% 0 \$0.00	0	\$0.00		0 9
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3138E06Y0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,487,843.67	38.05% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	67		 		\$0.00	NA	
Total		109	\$30,190,845.73	100% 0 \$0.00	0	\$0.00		0
		$\perp \!\!\! \perp$				1		Щ
3138E06Z7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$22,889,187.62			\$0.00	NA	Ш
	Unavailable	94	1			\$0.00	NA	
Total		187	\$50,286,248.78	100% 0 \$0.00	0'	\$0.00		0
3138E07A1	JPMORGAN CHASE BANK, NATIONAL	18	\$4,783,939.10	92.23% 0 \$0.00	NA 0	\$0.00	NA	0

	ASSOCIATION								Ш
	Unavailable	1	\$403,000.00	7.77%	0 \$0.00	NA (\$0.00	NA	0.
Total		19	\$5,186,939.10	100%	0 \$0.00		\$0.00		0 9
3138E07B9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$13,641,212.45	100%	0 \$0.00	NA	0\$0.00	NA	. 0 :
Total		61	\$13,641,212.45	100%	0 \$0.00	(\$0.00		0 9
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3138E07C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$11,031,489.03		0 \$0.00		\$0.00	NA	Ш
Total		59	\$11,031,489.03	100%	0 \$0.00	(\$0.00		0
3138E07D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$45,026,465.69	73.98%	0 \$0.00	NA	0 \$0.00	NA	. 0 :
	Unavailable	121	\$15,835,203.87	26.02%	0 \$0.00	NA (\$0.00	NA	0
Total		466	\$60,861,669.56	100%	0 \$0.00	(\$0.00		0
									Ш
3138E07E3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,517,467.34	93.72%	0 \$0.00	NA (\$0.00	NA	.05
	Unavailable	6	\$771,303.88	6.28%	0 \$0.00	NA (\$0.00	NA	0.
Total		96	\$12,288,771.22	100%	0 \$0.00	(\$0.00		0
									Ц
3138E07F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,598,163.01	77.19%	0 \$0.00	NA (\$0.00	NA	.05
	Unavailable	6	\$767,612.15	22.81%	0 \$0.00	NA (\$0.00	NA	. 0
Total		26	\$3,365,775.16	100%	0 \$0.00	(\$0.00		0 9
3138E07G8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,262,274.43	100%	0 \$0.00	NA (0 \$0.00	NA	. 0 :
Total		18	\$3,262,274.43	100%	0 \$0.00	(\$0.00		0 9
									Ц
3138E07H6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$15,872,002.89	75.77%			\$0.00		Ш
	Unavailable	22	\$5,076,778.84	24.23%		1	\$0.00	NA	
Total		100	\$20,948,781.73	100%	0 \$0.00	(\$0.00		0 9
3138E07J2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$14,309,603.57		0 \$0.00		0 \$0.00	NA	Ш
Total		74	\$14,309,603.57	100%	0 \$0.00	(\$0.00		0

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	JPMORGAN CHASE								H
3138E07K9	BANK, NATIONAL ASSOCIATION	8	\$2,035,616.80	45.43% 0	\$0.00	NA (\$0.00	NA	0
	Unavailable	8	\$2,444,717.34	54.57% 0			\$0.00		
Total		16	\$4,480,334.14	100% 0	\$0.00		\$0.00		0
3138E07L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	165	,	77.43% 0			\$0.00		Ш
	Unavailable	48		22.57% 0		·	\$0.00		_
Total		213	\$34,701,936.22	100% 0	\$0.00	(\$0.00		0
3138E07M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,736,886.48				\$0.00		
	Unavailable	2	\$318,031.11	6.29% 0			\$0.00		_
Total		31	\$5,054,917.59	100% 0	\$0.00	(\$0.00		0
3138E0A25	PROSPECT MORTGAGE, LLC	10	\$2,650,704.00	100% 0	\$0.00	NA	\$0.00	NA	.0
Total		10	\$2,650,704.00	100% 0	\$0.00	(\$0.00		0
3138E0A33	PROSPECT MORTGAGE, LLC	5	\$1,259,341.86	100% 0	\$0.00	NA	\$0.00	NA	.0
Total		5	\$1,259,341.86	100% 0	\$0.00	(\$0.00		0
3138E0A41	PROSPECT MORTGAGE, LLC	15	\$5,720,300.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		15	\$5,720,300.00	100% 0	\$0.00	(\$0.00		0
3138E0A58	PROSPECT MORTGAGE, LLC	12	\$1,145,540.00	100% 0	\$0.00	NA	\$0.00	NA	Ш
Total		12	\$1,145,540.00	100% 0	\$0.00	(\$0.00		0
3138E0A66	PROSPECT MORTGAGE, LLC	17	\$6,067,450.00	100% 0	\$0.00	NA (\$0.00	NA	. 0
Total		17	\$6,067,450.00	100% 0	\$0.00	(\$0.00		0
3138E0A74	PROSPECT MORTGAGE, LLC	36	\$19,993,487.74	100% 0	\$0.00	NA	\$0.00	NA	Ш
Total		36	\$19,993,487.74	100% 0	\$0.00	(\$0.00		0
3138E0A82	PROSPECT MORTGAGE, LLC	16	\$4,664,142.00	100% 0	\$0.00	NA (\$0.00	NA	.0
Total		16	\$4,664,142.00	100% 0	\$0.00	(\$0.00		0
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3138E0A90	PROSPECT	16	\$1,015,176.00	100% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
Total	MORTGAGE, LLC	16		100% 0 \$0.00	0 \$0		0 \$
10tai		10	\$1,015,170.00	100 % υ φυ.υυ	υφυ	.00	O 4
3138E0AU3	PNC BANK, N.A.	60	\$13,987,055.46	100% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
Total		60		100% 0 \$0.00	0 \$0		0 \$
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3138E0AV1	PNC BANK, N.A.	266		100% 0 \$0.00	NA 0 \$0		0 \$
Total		266	\$78,860,012.60	100% 0 \$0.00	0 \$0	.00	0 \$
3138E0AW9	PNC BANK, N.A.	62	\$17,406,480.20	100% 0 \$0.00	NA 0 \$0	0.00 NA	0\$
Total		62	\$17,406,480.20	100% 0 \$0.00	0 \$0		0 \$
					- 1246		Ц
3138E0AX7	PNC BANK, N.A.	14	. / /	100% 0 \$0.00	NA 0 \$0		10\$
Total		14	\$10,427,352.88	100% 0 \$0.00	0 \$0	.00	0 \$
	PROSPECT	+	<u> </u>			+	H
3138E0AY5	MORTGAGE, LLC	4	\$1,180,966.67	100% 0 \$0.00	NA 0 \$0	.00 NA	10\$
Total		4	\$1,180,966.67	100% 0 \$0.00	0 \$0	.00	0 \$
			 	\longrightarrow			$\downarrow \downarrow$
3138E0AZ2	PROSPECT MORTGAGE, LLC	5	\$1,217,904.79	100% 0 \$0.00	NA 0 \$0).00 NA	0 \$
Total	MORTORIOE, ELC	5	\$1,217,904.79	100% 0 \$0.00	0 \$0	.00	0 \$
		<u> </u>					İ
3138E0BA6	PROSPECT	6	\$1,983,289.00	100% 0 \$0.00	NA 0 \$0	NA	0\$
	MORTGAGE, LLC						$\bot \bot$
Total		6	\$1,983,289.00	100% 0 \$0.00	0 \$0	.00	0 \$
 	PROSPECT	+-!	 				H
3138E0BB4	MORTGAGE, LLC	5	\$1,028,174.53	100% 0 \$0.00	NA 0 \$0		10\$
Total		5	\$1,028,174.53	100% 0 \$0.00	0 \$0	.00	0 \$
<u> </u>			 	\longrightarrow			$ \downarrow \downarrow $
3138E0BC2	PROSPECT MORTGAGE, LLC	9	\$1,063,303.80	100% 0 \$0.00	NA 0 \$0).00 NA	0 \$
Total	MUNIUAUL, LLC	9	\$1,063,303.80	100% 0 \$0.00	0 \$0	00	0 \$
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3138E0BD0	PROSPECT	8	\$1,063,450.00	100% 0 \$0.00	NA 0 \$0	0.00 NA	ا ا
	MORTGAGE, LLC		. , ,				$\bot \bot$
Total		8	\$1,063,450.00	100% 0 \$0.00	0 \$0	.00	0 5
	PROSPECT	+			- 12006	+	H
3138E0BE8	MORTGAGE, LLC	28	\$10,720,733.00	100% 0 \$0.00	NA 0 \$0	0.00 NA	.03
Total		28	\$10,720,733.00	100% 0 \$0.00	0 \$0	.00	0
<u> </u>				$\longrightarrow \!$	$\longrightarrow \!$		$\downarrow \downarrow$
3138E0BF5	PROSPECT MORTGAGE, LLC	4	\$1,301,170.00	100% 0 \$0.00	NA 0 \$0	0.00 NA	. 0

Total		4	\$1,301,170.00	100% 0 \$0.0	0 0	\$0.00		0
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3138E0BG3	PROSPECT MORTGAGE, LLC	10	\$1,000,000.00			\$0.00	NA	ш
Total		10	\$1,000,000.00	100% 0 \$0.0	0	\$0.00		0
3138E0BH1	PROSPECT MORTGAGE, LLC	5	\$1,190,043.00	100% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		5	\$1,190,043.00	100% 0 \$0.0	0	\$0.00		0
3138E0BJ7	PROSPECT MORTGAGE, LLC	14	\$4,666,689.00	100% 0 \$0.0	0 NA 0	\$0.00	NA	Ш
Total		14	\$4,666,689.00	100% 0 \$0.0	0	\$0.00		0
3138E0BK4	PROSPECT MORTGAGE, LLC	11	\$4,281,250.00	100% 0 \$0.0		\$0.00	NA	Ш
Total		11	\$4,281,250.00	100% 0 \$0.0	0 0	\$0.00		0
3138E0D30	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,640,690.50	100% 0 \$0.0	00 NA 0	\$0.00	NA	.0
Total		8	\$1,640,690.50	100% 0 \$0.0	0	\$0.00		0
3138E0D48	THE BRANCH BANKING AND TRUST COMPANY	35	\$5,848,543.88	95.34% 0 \$0.0	00 NA 0	\$0.00	NA	. 0
	Unavailable	2	\$285,569.45	4.66% 0 \$0.0		\$0.00	NA	
Total		37	\$6,134,113.33	100% 0 \$0.0	0	\$0.00		0
3138E0D55	THE BRANCH BANKING AND TRUST COMPANY	14	\$861,642.01			\$0.00		Ш
	Unavailable	5	\$313,259.38	26.66% 0 \$0.0		\$0.00	NA	_
Total		19	\$1,174,901.39	100% 0 \$0.0	0	\$0.00		0
3138E0D63	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,241,407.67	71.19% 0 \$0.0		\$0.00	NA	
	Unavailable	5	\$502,352.36			\$0.00	NA	_
Total		18	\$1,743,760.03	100% 0 \$0.0	0	\$0.00		0
3138E0D71	THE BRANCH BANKING AND TRUST COMPANY	8	\$936,950.90	56.95% 0 \$0.0	00 NA 0	\$0.00	NA	0
	Unavailable	6	\$708,380.97	43.05% 0 \$0.0		\$0.00	NA	_
Total		14	\$1,645,331.87	100% 0 \$0.0	0 0	\$0.00		0

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3138E0D89	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,237,026.18	59.86%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$829,401.60	40.14% (\$0.00	NA	0 \$0.00	NA	0
Total	0	15	\$2,066,427.78	100%			0 \$0.00		0
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3138E0D97	THE BRANCH BANKING AND TRUST COMPANY	5	\$828,380.89	46.31% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$960,312.76	53.69% (\$0.00	NA	0 \$0.00	NA	
Total		11	\$1,788,693.65	100%	\$0.00		0 \$0.00		0
									Ш
3138E0E70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,252,500.94	100% (\$0.00	NA	0 \$0.00	NA	.0
Total		5	\$1,252,500.94	100%	\$0.00		0 \$0.00		0
3138E0E88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,558,462.65	100% (\$0.00	NA	0 \$0.00	NA	.0
Total		7	\$1,558,462.65	100%	\$0.00		0 \$0.00		0
3138E0E96	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,568,905.07	100% (\$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,568,905.07	100% (\$0.00		0 \$0.00		0
3138E0EA3	THE BRANCH BANKING AND TRUST COMPANY	22	\$5,388,044.33	79.08% (\$0.00	NA	0 \$0.00	NA	.0
	Unavailable	5	\$1,425,671.84	20.92%	\$0.00	NA	0 \$0.00	NA	0
Total		27	\$6,813,716.17	100%	\$0.00		0 \$0.00		0
									Ш
3138E0EB1	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,211,583.21	51.91%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,122,584.47	48.09%	\$0.00	NA	0 \$0.00	NA	
Total		16	\$2,334,167.68	100%	\$0.00		0 \$0.00		0
									Ш
3138E0ED7	STONEGATE MORTGAGE CORPORATION	1	\$199,405.00	8.26%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$2,214,337.93	91.74% (\$0.00	NA	0 \$0.00	NA	
Total		12	\$2,413,742.93	100%	\$0.00		0 \$0.00		0
									Ш
3138E0EF2	Unavailable	5	\$1,403,224.76	100%	\$0.00	NA	0 \$0.00	NA	_
Total		5	\$1,403,224.76	100%	\$0.00		0 \$0.00		0

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3138E0EG0	PNC BANK, N.A.	18	\$1,499,161.94	100% 0 \$0.00	NA (0 \$0.00	NA	
Fotal	_	18	\$1,499,161.94	100% 0 \$0.00	0	0 \$0.00		0
3138E0EH8	Unavailable	6	\$1,619,570.68	100% 0 \$0.00	NA(0 \$0.00	NA	1
Total	Ontranacio	6		100% 0 \$0.00		0 \$0.00		0
3138E0EJ4	Unavailable	4	\$1,331,797.64	100% 0 \$0.00		0 \$0.00	NA	
Total		4	\$1,331,797.64	100% 0 \$0.00	<u>U</u>	0 \$0.00		0
3138E0FA2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,306,402.70	100% 0 \$0.00	NA (0 \$0.00	NA	
Total		46	\$6,306,402.70	100% 0 \$0.00	0	0 \$0.00		0
3138E0FB0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	. ,	100% 0 \$0.00		0\$0.00	NA	
Total		6	\$1,107,329.27	100% 0 \$0.00	0	0 \$0.00		0
3138E0FC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,044,113.30	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		21	\$2,044,113.30	100% 0 \$0.00	0	0 \$0.00		0
3138E0FD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,077,232.58	100% 0 \$0.00	NA (0 \$0.00	NA	V C
Total		15	\$2,077,232.58	100% 0 \$0.00	0	0 \$0.00		0
3138E0FE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$12,610,385.78	100% 0 \$0.00		0 \$0.00	NA	
Total		58	\$12,610,385.78	100% 0 \$0.00	0	0 \$0.00		0
3138E0FF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,151,977.48	100% 0 \$0.00		0 \$0.00	NA	
Total		10	\$1,151,977.48	100% 0 \$0.00	0	0 \$0.00		0
3138E0FG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	105	. , ,	100% 0 \$0.00		0 \$0.00	NA	
Total		105	\$20,072,094.63	100% 0 \$0.00	0	0 \$0.00		0
3138E0FH7	GMAC MORTGAGE, LLC (USAA FEDERAL	6	\$1,172,720.00	100% 0 \$0.00	NA C	0 \$0.00	NA	C

	SAVINGS BANK)								
<u> </u>		6	\$1,172,720.00	100%	0 \$0.00		0 \$0.00		0
3138E0H28	Unavailable	2	\$218,600.00	100%	0 \$0.00	NΑ	0 \$0.00	NA	0
Fotal	Ollavallaule	2	\$218,600.00		0 \$0.00		0 \$0.00	INA	0
10141			Ψ210,000.00	100 /0	φοισσ		φοισσ		
3138E0H36	Unavailable	1	\$109,867.83	100%	0 \$0.00	NA	0\$0.00	NA	
<u> </u>		1	\$109,867.83	100%	0 \$0.00		0 \$0.00		0
3138E0H44	Unavailable	2	\$222,858.99	100%	0 \$0.00	NA	0 \$0.00	NA	0
<u> Fotal</u>		2	\$222,858.99	100%	0 \$0.00	(0 \$0.00		0
3138E0H51	Unavailable	1	\$52,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
<u>Fotal</u>		1	\$52,450.00	100%	0 \$0.00		0 \$0.00		0
3138E0H69	Unavailable	1	\$66,152.77	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$66,152.77	100%	0 \$0.00		0 \$0.00		0
3138E0H77	Unavailable	3	\$353,259.33	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$353,259.33	100%	0 \$0.00		0 \$0.00		0
3138E0H85	Unavailable	1	\$83,388.97	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$83,388.97	100%	0 \$0.00		0 \$0.00		0
3138E0H93	Unavailable	2	\$269,305.92	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		2	\$269,305.92	100%	0 \$0.00		0 \$0.00		0
3138E0HN2	GUARANTY BANK F.S.B.	11	\$1,631,796.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,631,796.00	100%	0 \$0.00		0 \$0.00		0
3138E0HP7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,375,855.30	100%	0 \$0.00	NA	0 \$0.00	NA	. 0
Total		29	\$7,375,855.30	100%	0 \$0.00	(0 \$0.00		0
3138E0HQ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,999,720.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Гotal		23	\$6,999,720.00	100%	0 \$0.00		0 \$0.00		0
3138E0HR3	MORTGAGE ACCESS	6	\$1,166,399.82	1000	0 \$0.00	DIA.	0 \$0.00	NA	

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	WEICHERT					
	FINANCIAL					
	SERVICES					
Total	SER VICES	6	\$1,166,399.82	100% 0 \$0.00	0 \$0.00	0 \$0
	MORTGAGE ACCESS CORP.DBA					
3138E0HS1	WEICHERT FINANCIAL SERVICES	17	\$4,830,221.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		17	\$4,830,221.29	100% 0 \$0.00	0 \$0.00	0 \$0
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3138E0HT9	Unavailable	1	\$111,852.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$111,852.51	100% 0 \$0.00	0 \$0.00	0 \$0
3138E0HU6	Unavailable	4	\$273,253.09	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		4	\$273,253.09	100% 0 \$0.00	0 \$0.00	0 \$0
3138E0HV4	Unavailable	4	\$411,001.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		4	\$411,001.51	100% 0 \$0.00	0 \$0.00	0 \$0
3138E0HW2	Unavailable	1	\$127,382.86	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$127,382.86	100% 0 \$0.00	0 \$0.00	0 \$0
3138E0HX0	Unavailable	7	\$567,115.74	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	J.W	7	\$567,115.74	100% 0 \$0.00	0 \$0.00	0 \$0
3138E0HY8	Unavailable	4	\$436,032.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Ullavaliaule	4	\$436,032.45	100% 0 \$0.00	0 \$0.00	0 \$0
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3138E0JA8	Unavailable	2	\$177,633.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		2	\$177,633.08	100% 0 \$0.00	0 \$0.00	0 \$0
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3138E0JC4	Unavailable	_1	\$94,630.17	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$94,630.17	100% 0 \$0.00	0 \$0.00	0 \$0
3138E0JD2	Unavailable	2	\$125,363.92	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		2	\$125,363.92	100% 0 \$0.00	0 \$0.00	0 \$0
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3138E0JE0	Unavailable	1	\$61,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1	\$61,750.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138E0JF7	UMPQUA BANK	10	\$2,014,405.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		10	\$2,014,405.00	100% 0 \$0.00	0 \$0.00	0 \$0
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3138E0JG5	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,518,800.00	73.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$551,000.00	26.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,069,800.00	100% 0 \$0.00	0 \$0.00	0
3138Е0ЈН3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	29	\$7,934,592.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$7,934,592.86	100% 0 \$0.00	0 \$0.00	0
3138E0JJ9	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	\$4,365,294.43	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$4,365,294.43	100% 0 \$0.00	0 \$0.00	0
3138E0JK6	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	11	\$3,018,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$3,018,100.00	100% 0 \$0.00	0 \$0.00	0
3138E0JL4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	25	\$5,747,684.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$5,747,684.45	100% 0 \$0.00	0 \$0.00	0
3138Е0ЈМ2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	61	\$16,285,138.02	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$16,285,138.02	100% 0 \$0.00	0 \$0.00	0
3138E0JN0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	28	\$3,031,819.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$3,031,819.38	100% 0 \$0.00	0 \$0.00	0
3138E0JP5	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$2,043,882.87	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,043,882.87	100% 0 \$0.00	0 \$0.00	0

				П	ı		Π			T	Т
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	15	\$1,476,202.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	15	\$1,476,202.80	100%	0	\$0.00		0	\$0.00		0	\$
											L
FIRST PLACE BANK	5	\$1,108,925.00		_			_			-	1
Unavailable	1			-			_		NA	-	
	6	\$1,405,447.28	100%	0	\$0.00		0	\$0.00		0	\$
FIFTH THIRD BANK	164	\$37,165,293.38	50.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Unavailable	117	\$37,061,782.72	49.93%	0	\$0.00	NA	0	\$0.00		_	_
	281	\$74,227,076.10	100%	0	\$0.00		0	\$0.00			
EVERT WHILE DANK	20	Φ 2 011 000 05	00.100		¢ο οο	NIA	_	ΦΩ ΩΩ	NT A	0	Φ
				_				1			
Unavailable	1			-					NA		
	23	\$2,280,292.68	100%	U	\$0.00		U	\$0.00		V	Þ
Unavailable	6	\$4,238,475.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	6	\$4,238,475.05	100%	0	\$0.00		0	\$0.00		0	\$
	- 24	#0.26 7 .04 7.7 0	20.2%		40.00	77.		40.00			_
				_			_			-	_
Unavailable				-			_		NA	-	
	78	\$21,091,228.38	100%	0	\$0.00		U	\$0.00		0	\$
Unavailable	3	\$2,263,448.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	3	\$2,263,448.96	100%	0	\$0.00		0	\$0.00		_	_
EIETU TUIDD DANV	20	¢1 210 529 00	00 95%	0	00.02	NΙΛ	Λ	20.00	NI A	0	Φ.
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FIFTH THIRD BANK	11	\$1,759,499.84	60.93%	0	\$0.00		-		NA	0	\$
Unavailable	7	\$1,128,152.23		_					NA		
	18	\$2,887,652.07	100%	0	\$0.00		0	\$0.00		0	\$(
FVFRBANK	92	\$19 119 789 75	63 58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
				-			_				
O HWYWING IV	129	\$30,074,119.69		_			_		- 112		
				Ш							L
EVERBANK	72	\$18,930,640.68		_					NA	0	\$
Unavailable	34	\$10,161,952.32		-							
	106	\$29,092,593.00	100%	0	\$0.00		0	\$0.00		0	\$(
EVEDDANIZ	1	\$204.200.00	7 770	0	\$0.00	NT A	_	\$0.00	N.T.A	0	φ.
EVEKBANK	1	\$204,300.00	1.21%	U	DU.UQ	NΑ	U	JU.UU	NΑ	.JU	Ф
	NATIONAL ASSOCIATION FIRST PLACE BANK Unavailable FIFTH THIRD BANK Unavailable Unavailable Unavailable Unavailable FIFTH THIRD BANK Unavailable Unavailable FIFTH THIRD BANK Unavailable EVERBANK Unavailable	PRIVATE BANK, NATIONAL ASSOCIATION 15 FIRST PLACE BANK 5 Unavailable 1 FIFTH THIRD BANK 164 Unavailable 117 281 281 FIFTH THIRD BANK 20 Unavailable 6 FIFTH THIRD BANK 31 Unavailable 47 Vunavailable 3 FIFTH THIRD BANK 20 Unavailable 2 FIFTH THIRD BANK 11 Unavailable 7 IS 11 EVERBANK 92 Unavailable 37 129 EVERBANK 72 Unavailable 34 106	PRIVATE BANK, NATIONAL ASSOCIATION 15 \$1,476,202.80 FIRST PLACE BANK 5 \$1,108,925.00 Unavailable 1 \$296,522.28 6 \$1,405,447.28 FIFTH THIRD BANK 164 \$37,165,293.38 Unavailable 117 \$37,061,782.72 281 \$74,227,076.10 FIFTH THIRD BANK 20 \$2,011,088.85 Unavailable 3 \$269,203.83 23 \$2,280,292.68 Unavailable 6 \$4,238,475.05 FIFTH THIRD BANK 31 \$8,267,815.58 Unavailable 47 \$12,823,412.80 FIFTH THIRD BANK 20 \$2,011,088.85 Unavailable 47 \$12,823,412.80 FIFTH THIRD BANK 20 \$1,310,528.00 Unavailable 2 \$132,000.00 FIFTH THIRD BANK 20 \$1,310,528.00 Unavailable 2 \$1,442,528.00 FIFTH THIRD BANK 11 \$1,759,499.84 Unavailable 7 \$1,128,152.23 FIFTH THIRD BANK 11 \$1,759,499.84 Unavailable 7 \$1,128,152.23 EVERBANK 92 \$19,119,789.75 Unavailable 37 \$10,954,329.94 EVERBANK 72 \$18,930,640.68 Unavailable 34 \$10,161,952.32 EVERBANK 72 \$18,930,640.68 Unavailable 34 \$10,161,952.32	PRIVATE BANK, NATIONAL ASSOCIATION 15 \$1,476,202.80 100% FIRST PLACE BANK 5 \$1,108,925.00 78.9% Unavailable 1 \$296,522.28 21.1% 6 \$1,405,447.28 100% FIFTH THIRD BANK 164 \$37,165,293.38 50.07% Unavailable 117 \$37,061,782.72 49.93% 281 \$74,227,076.10 100% FIFTH THIRD BANK 20 \$2,011,088.85 88.19% Unavailable 3 \$269,203.83 11.81% 23 \$2,280,292.68 100% Unavailable 6 \$4,238,475.05 100% FIFTH THIRD BANK 31 \$8,267,815.58 39.2% Unavailable 47 \$12,823,412.80 60.8% Unavailable 3 \$2,263,448.96 100% Unavailable 3 \$2,263,448.96 100% FIFTH THIRD BANK 20 \$1,310,528.00 90.85% Unavailable 2 \$132,000.00 9.15% Unavailable 2 \$132,000.00 9.15% Unavailable 7 \$1,128,152.23 39.07% Unavailable 7 \$1,128,152.23 39.07% Unavailable 7 \$1,128,152.23 39.07% EVERBANK 92 \$19,119,789.75 63.58% Unavailable 37 \$10,954,329.94 36.42% Unavailable 34 \$10,161,952.32 34.93% Unavailable 34 \$10,161,952.32 34.93% Unavailable 34 \$10,161,952.32 34.93% EVERBANK 72 \$18,930,640.68 65.07% Unavailable 34 \$10,161,952.32 34.93%	PRIVATE BANK, NATIONAL ASSOCIATION 15 \$1,476,202.80 100% 0 FIRST PLACE BANK 5 \$1,108,925.00 78.9% 0 Unavailable 1 \$296,522.28 21.1% 0 6 \$1,405,447.28 100% 0 FIFTH THIRD BANK 164 \$37,165,293.38 50.07% 0 Unavailable 117 \$37,061,782.72 49.93% 0 281 \$74,227,076.10 100% 0 FIFTH THIRD BANK 20 \$2,011,088.85 88.19% 0 Unavailable 3 \$269,203.83 11.81% 0 23 \$2,280,292.68 100% 0 Unavailable 6 \$4,238,475.05 100% 0 FIFTH THIRD BANK 31 \$8,267,815.58 39.2% 0 Unavailable 47 \$12,823,412.80 60.8% 0 Unavailable 3 \$2,263,448.96 100% 0 Unavailable 3 \$2,263,448.96 100% 0 FIFTH THIRD BANK 20 \$1,310,528.00 90.85% 0 Unavailable 2 \$132,000.00 9.15% 0 FIFTH THIRD BANK 11 \$1,759,499.84 60.93% 0 Unavailable 7 \$1,128,152.23 39.07% 0 FIFTH THIRD BANK 11 \$1,759,499.84 60.93% 0 Unavailable 7 \$1,128,152.23 39.07% 0 EVERBANK 92 \$19,119,789.75 63.58% 0 Unavailable 37 \$10,954,329.94 36.42% 0 129 \$30,074,119.69 100% 0 EVERBANK 72 \$18,930,640.68 65.07% 0 Unavailable 34 \$10,161,952.32 34.93% 0 EVERBANK 72 \$18,930,640.68 65.07% 0 Unavailable 34 \$10,161,952.32 34.93% 0 EVERBANK 72 \$18,930,640.68 65.07% 0 Unavailable 34 \$10,161,952.32 34.93% 0	PRIVATE BANK, NATIONAL ASSOCIATION 15 \$1,476,202.80	PRIVATE BANK, NATIONAL ASSOCIATION 15 \$1,476,202.80 100% 0 \$0.00 NA SOCIATION 15 \$1,476,202.80 100% 0 \$0.00 NA OBJOINE STREET PLACE BANK 5 \$1,108,925.00 78.9% 0 \$0.00 NA OBJOINE STREET PLACE BANK 5 \$1,108,925.00 78.9% 0 \$0.00 NA OBJOINE STREET PLACE BANK 5 \$1,108,925.00 78.9% 0 \$0.00 NA OBJOINE STREET PLACE BANK 5 \$1,108,925.00 78.9% 0 \$0.00 NA OBJOINE STREET PLACE BANK 164 \$29,012,338 50.07% 0 \$0.00 NA OBJOINE STREET PLACE BANK 164 \$37,165,293.38 50.07% 0 \$0.00 NA OBJOINE STREET PLACE BANK 164 \$37,165,293.38 50.07% 0 \$0.00 NA OBJOINE STREET PLACE BANK 20 \$2,011,088.85 88.19% 0 \$0.00 NA OBJOINE STREET PLACE BANK 20 \$2,011,088.85 88.19% 0 \$0.00 NA OBJOINE STREET PLACE BANK 20 \$2,011,088.85 88.19% 0 \$0.00 NA OBJOINE STREET PLACE BANK 20 \$2,011,088.85 88.19% 0 \$0.00 NA OBJOINE STREET PLACE BANK 20 \$2,011,088.85 88.19% 0 \$0.00 NA OBJOINE STREET PLACE BANK 20 \$2,011,088.85 88.19% 0 \$0.00 NA OBJOINE STREET PLACE BANK 20 \$2,011,088.85 88.19% 0 \$0.00 NA OBJOINE STREET PLACE BANK 20 \$4,238,475.05 100% 0 \$0.00 NA OBJOINE STREET PLACE BANK 20 \$1,310,528.00 90.85% 0 \$0.00 NA OBJOINE STREET PLACE BANK 20 \$1,310,528.00 90.85% 0 \$0.00 NA OBJOINE STREET PLACE BANK 20 \$1,310,528.00 90.85% 0 \$0.00 NA OBJOINE STREET PLACE BANK 20 \$1,1128,152.23 39.07% 0 \$0.00 NA OBJOINE STREET PLACE BANK 20 \$1,1128,152.23 39.07% 0 \$0.00 NA OBJOINE STREET PLACE BANK 20 \$1,119,789,75 63.58% 0 \$0.00 NA OBJOINE STREET PLACE BANK 20 \$1,9119,789,75 63.58% 0 \$0.00 NA OBJOINE STREET PLACE BANK 20 \$1,9119,789,75 63.58% 0 \$0.00 NA OBJOINE STREET PLACE BANK 20 \$1,9119,789,75 63.58% 0 \$0.00 NA OBJOINE STREET PLACE BANK 20 \$1,9119,789,75 63.58% 0 \$0.00 NA OBJOINE STREET PLACE BANK 20 \$1,9119,789,75 63.58% 0 \$0.00 NA OBJOINE STREET PLACE BANK 20 \$1,9119,789,75 63.58% 0 \$0.00 NA OBJOINE STREET PLACE BANK 20 \$1,9119,789,75 63.58% 0 \$0.00 NA OBJOINE STREET PLACE BANK 20 \$1,9119,789,75 63.58% 0 \$0.00 NA OBJOINE STREET PLACE BANK 20 \$1,919,789,75 63.58% 0 \$0.00 NA OBJOINE STREET PLACE BANK 20 \$1,919,789,75 63.58% 0 \$0.00 NA OBJOINE STREET PLACE BANK 20 \$1,919,92,	PRIVATE BANK, NATIONAL ASSOCIATION 15 \$1,476,202.80	PRIVATE BANK, NATIONAL ASSOCIATION 15 \$1,476,202.80	PRIVATE BANK, NATIONAL 15 \$1,476,202.80 100% 0 \$0.00 NA 0 \$0.00 N	PRIVATE BANK, NATIONAL ASSOCIATION 15 \$1,476,202.80 100% 0 \$0.00 NA 0 \$0.00 N

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Total		9	\$2,809,121.53	100%	0	\$0.00		0	\$0.00		0
3138E0MX4	EVERBANK	3	\$898,300.00	27.97%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,313,420.56	72.03%	0	\$0.00	NA	0	\$0.00	NA	
Total		11	\$3,211,720.56	100%	0	\$0.00		0	\$0.00		0
3138E0MY2	Unavailable	9	\$1,144,600.00	1000/-	0	\$0.00	NI A	Λ	\$0.00	NA	Λ
Total	Chavanable	9	\$1,144,600.00 \$1,144,600.00			\$0.00 \$0.00			\$0.00	INA	0
Total		9	\$1,144,000.00	100 %	V	\$0.00		U	φυ.υυ		U
3138E0MZ9	FIRST PLACE BANK	12	\$3,338,871.48	92.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$280,000.00	7.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,618,871.48	100%	0	\$0.00		0	\$0.00		0
3138E0N21	COLONIAL SAVINGS	17	\$1,953,130.43	39.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FA Unavailable	23	\$2,972,668.34	60.35%					\$0.00	NA	Ш
Total	Chavanaoic	40	\$4,925,798.77	100%				-	\$0.00	11/1	0
Total		40	ψ4,922,790.77	100 /0	Ť	Ψ0.00		ľ	ψυ•υυ		
3138E0N39	PNC BANK, N.A.	20	\$1,208,792.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	20	\$1,208,792.36	100%	0	\$0.00		-	\$0.00		0
			. , ,								
3138E0N47	PNC BANK, N.A.	83	\$5,276,139.89	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$5,276,139.89	100%	0	\$0.00		0	\$0.00		0
3138E0N54	PNC BANK, N.A.	19	\$1,077,307.95	100%	Λ	\$0.00	NI A	Λ	\$0.00	NA	Ω
Total	FINC DAINK, IN.A.	19	\$1,077,307.95 \$1,077,307.95		-	\$0.00 \$0.00			\$0.00	INA	0
lotai		19	\$1,077,307.93	100 /0	U	φυ.υυ		V	φυ.υυ		U
3138E0N62	PNC BANK, N.A.	22	\$2,178,266.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,178,266.94	100%	0	\$0.00		0	\$0.00		0
3138E0N70	PNC BANK, N.A.	71	\$7,016,277.62	100%	Λ	\$0.00	NΙΑ	Λ	\$0.00	NA	0
Total	INC DAINK, IV.A.	71	\$7,016,277.62 \$7,016,277.62		_	\$0.00		_	\$0.00	INA	0
			+ - , ,		Ī	7			7		Ť
3138E0N88	PNC BANK, N.A.	16	\$1,591,959.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,591,959.68	100%	0	\$0.00		0	\$0.00		0
3138E0N96	PNC BANK, N.A.	23	\$3,107,701.77		_	\$0.00		-	\$0.00	NA	_
Total		23	\$3,107,701.77	100%	0	\$0.00		0	\$0.00		0
3138E0NA3	FIFTH THIRD BANK	13	\$3,199,848.93	46.98%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,611,236.05	53.02%	_	1			\$0.00	NA	\mathbf{T}
Total		26	\$6,811,084.98	100%	0	\$0.00		0	\$0.00		0
2120000751		2.1	Φ2 201 070 7:	70.010		Φ0.00	**.	_	Φ0.00	**:	
3138E0NB1	FIFTH THIRD BANK	24	\$3,281,959.54	72.21%	_				\$0.00	NA	
	Unavailable	9	\$1,263,256.30	27.79%	U	\$0.00	NA	U	\$0.00	NA	U

Total		33	\$4 545 215 QA	1000	0 \$0.00	1	0 \$0.00	T	0
ı viai		33	\$4,545,215.84	100%	ս ֆՍ.ՍԼ		<u>Մ</u> Φ Մ.ՍՍ		1
3138E0NC9	FIFTH THIRD BANK	21	\$2,011,981.76	69.07%	0 \$0.00) NA	\$0.00	NA	0
	Unavailable	9	\$900,913.17	30.93%			\$0.00		
Total		30			0 \$0.00		\$0.00		0
2120E0NID7	EIETH THE DANK	10	¢2 126 000 74	05.000	0 60 00) <u>»</u> T A /	160.00	ът▲	
3138E0ND7	FIFTH THIRD BANK	18	\$2,136,880.74				0 \$0.00		_
Total	Unavailable	3 21	\$351,850.00 \$2,488,730.74		0 \$0.00 0 \$0.0 0		\$0.00 \$0.00		0
ı viai		21	φ 4,400,730.74	100 %	υ φ υ.υ ι		υ φυ.υυ		TT.
3138E0NE5	Unavailable	10	\$3,093,134.65		0 \$0.00		\$0.00		T = T
Total		10	\$3,093,134.65	100%	0 \$0.00		\$0.00		0
3138E0NE2	FIFTH THIRD BANK	26	\$1,760,976.13	85.43%	0 00 00) NT A (0 \$0.00	NA	0
3138E0NF2	Unavailable	4	\$1,760,976.13		_) \$0.00) \$0.00		
Total	Onavanaule	30	·		0 \$0.00	+	0 \$0.00		0
		30	Ψ=,001, 740.1 3	100 /0	Ψυ•υι				
3138E0NG0	FIFTH THIRD BANK	1	\$194,500.00	12.59%	0 \$0.00) NA	\$0.00	NA	0
	Unavailable	5	\$1,350,965.89		_		\$0.00		
Total		6	\$1,545,465.89	100%	0 \$0.00) (\$0.00	T .	0
3138E0NH8	FIFTH THIRD BANK	8	\$1,087,208.14	51.06%	0.80.00) NA (0 \$0.00	NA	0
1000011110	Unavailable	8	\$1,042,064.98				\$0.00		T = T
Total		16	\$2,129,273.12		0 \$0.00		\$0.00 0 \$0.00		0
21207077			40=		0 6 -	<u> </u>) do c		\coprod
3138E0NJ4	FIFTH THIRD BANK	14	\$876,233.85				\$0.00		
Total	Unavailable	7	\$526,602.76 \$1,402,836,61				\$0.00		
Total		21	\$1,402,836.61	100%	0 \$0.00	<u> </u>	\$0.00		0
3138E0NK1	FIFTH THIRD BANK	1	\$183,000.00	17.2%	0 \$0.00) NA(\$0.00	NA	0
	Unavailable	4			0 \$0.00		\$0.00		_
Total		5	\$1,064,100.00		0 \$0.00		\$0.00		0
					<u> </u>	\bot			Ц
3138E0NL9	FIFTH THIRD BANK	3	\$539,024.59				\$0.00		
	Unavailable	4	\$686,526.11	56.02%			\$0.00		
Total		7	\$1,225,550.70	100%	0 \$0.00) (\$0.00		0
3138E0NX3	Unavailable	5	\$1,182,612.86	100%	0 \$0.00) NA(\$0.00	NA	0
Total		5	\$1,182,612.86		0 \$0.00		\$0.00		0
212000000	17 11.11		¢1 010 077 00	100~	0 00 01	, ,,,,,	100.00	3.7.	
3138E0NY1	Unavailable	14	\$1,210,975.00		0 \$0.00		\$0.00		_
Total		14	\$1,210,975.00	100%	0 \$0.00	<u>, </u>	\$0.00		0
3138E0NZ8	COLONIAL SAVINGS FA	77	\$15,211,277.64	62.84%	0 \$0.00) NA	\$0.00	NA	. 0

	Unavailable	57	\$8,996,720.05	37.16%	0 60 00	NA (\$0.00	NA	
Total	Onavanable	134	·	100%		<u> </u>	\$0.00 \$0.00		0
Total		137	Ψ24,201,221.02	100 /6	υ φυ.υι		<i>γ</i> φυ.υυ		TO .
3138E0PA1	PNC BANK, N.A.	91	\$11,849,028.80	100%	0 \$0.00) NA(\$0.00	NA	0.5
Total		91	\$11,849,028.80	100%			\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,						Ħ
3138E0PB9	PNC BANK, N.A.	12	\$1,548,270.96	100%	0 \$0.00) NA	\$0.00	NA	0
Total		12	\$1,548,270.96	100%	0 \$0.00)	\$0.00		0
3138E0PD5	PNC BANK, N.A.	25	\$4,080,875.77		0 \$0.00		\$0.00	NA	
Total		25	\$4,080,875.77	100%	0 \$0.00) (\$0.00		0
3138E0PE3	PNC BANK, N.A.	52	\$8,422,265.48	100%	0 \$0.00) NA(\$0.00	NA	.03
Total	, , , , , ,	52	\$8,422,265.48	100%			\$0.00		0
			. , ,						
3138E0PF0	PNC BANK, N.A.	10	\$2,667,008.14	100%	0 \$0.00) NA (\$0.00	NA	0
Total		10	\$2,667,008.14	100%	0 \$0.00)	\$0.00		0
3138E0PG8	PNC BANK, N.A.	114	\$33,555,811.78	100%	0 \$0.00) NA	\$0.00	NA	
Total		114	\$33,555,811.78	100%	0 \$0.00) (\$0.00		0
									Ш
3138E0PH6	PNC BANK, N.A.	96	\$27,471,368.17		0 \$0.00		\$0.00	NA	
Total		96	\$27,471,368.17	100%	0 \$0.00) (\$0.00		0
							1.		Н
3138E0PJ2	PNC BANK, N.A.	12	\$2,499,575.00		0 \$0.00	+	\$0.00	NA	
<u>Total</u>		12	\$2,499,575.00	100%	0 \$0.00	0	\$0.00		0
3138E0PN3	FIFTH THIRD BANK	19	\$1,275,836.43	84.99%	0 \$0.00) NA	\$0.00	NA	0.5
	Unavailable	3	\$225,300.00	15.01%	0 \$0.00) NA (\$0.00	NA	_
Total		22	\$1,501,136.43	100%	0 \$0.00) (\$0.00		0
3138E0PP8	FIFTH THIRD BANK	18	\$1,316,157.49	65.66%	0 \$0 00) NA	\$0.00	NA	0 (
5130E0110	Unavailable	8	\$688,420.09	34.34%		<u> </u>	\$0.00	NA	
Total	Onavanaoic	26		100%	_		\$0.00	117	0
									П
3138E0PQ6	FIFTH THIRD BANK	19	\$2,078,550.00		- '	+	\$0.00	NA	-
	Unavailable	4	\$432,502.06	17.22%		+ +	\$0.00	NA	
Total		23	\$2,511,052.06	100%	0 \$0.00) (\$0.00		0
3138E0PR4	FIFTH THIRD BANK	14	\$1,886,915.00	72.68%	0 \$0.00) NA(\$0.00	NA	0.5
	Unavailable	5	\$709,115.00		_	_	\$0.00	NA	-
Total		19	\$2,596,030.00	100%			\$0.00		0
3138E0PS2	FIFTH THIRD BANK	8	\$1,948,709.10	51.64%	0 \$0.00) NA	\$0.00	NA	0
	Unavailable	6	\$1,825,050.00	48.36%	0 \$0.00) NA(\$0.00		$\boldsymbol{\tau}$

Total		14	\$3,773,759.10	100%	0	\$0.00		0	\$0.00		0
					Ĭ	Ψ 0.100			40.00		Ĭ
3138E0PT0	FIFTH THIRD BANK	47	\$11,668,899.34	35.86%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	69	\$20,873,790.51	64.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$32,542,689.85	100%	0	\$0.00		0	\$0.00		0
3138E0PU7	FIFTH THIRD BANK	6	\$831,550.00	59.06%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$576,427.52	40.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,407,977.52	100%	0	\$0.00		0	\$0.00		0
3138E0PV5	WELLS FARGO BANK, N.A.	22	\$2,545,980.44	77.54%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$737,658.79	22.46%	_			_	\$0.00	NA	
Total		29	\$3,283,639.23	100%	0	\$0.00		0	\$0.00		0
3138E0S26	NATIONSTAR MORTGAGE, LLC	5	\$818,168.00	71.43%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	2	\$327,230.00	28.57%	0	\$0.00	NA	0	\$0.00	NA	
Total		7	\$1,145,398.00	100%	0	\$0.00		0	\$0.00		0
3138E0SY6	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,508,339.03	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		17	\$2,508,339.03	100%	0	\$0.00		0	\$0.00		0
3138E0T25	QUICKEN LOANS INC.	13	\$3,083,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		13	\$3,083,675.00	100%	0	\$0.00		0	\$0.00		0
3138E0T33	QUICKEN LOANS INC.	7	\$1,857,275.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		7	\$1,857,275.00	100%	0	\$0.00		0	\$0.00		0
3138E0T41	QUICKEN LOANS INC.	13	\$3,634,025.00	89.45%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$428,750.00	10.55%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,062,775.00	100%	0	\$0.00		0	\$0.00		0
3138E0T58	QUICKEN LOANS INC.	53	\$14,497,800.00	87.01%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$2,165,375.00		_				\$0.00	NA	
Total		59	\$16,663,175.00	100%	0	\$0.00		0	\$0.00		0
3138E0T66	QUICKEN LOANS INC.	62	\$14,422,825.00	98.4%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	1	\$234,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0

Total		63	\$14,656,825.00	100%	0	\$0.00		0	\$0.00		0	\$
											L	
3138E0T74	QUICKEN LOANS INC.	12	\$1,202,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		12	\$1,202,125.00	100%	0	\$0.00		0	\$0.00		0	\$
											L	
3138E0T82	QUICKEN LOANS INC.	21	\$2,805,850.00		Ш			0	\$0.00	NA	0	\$
Total		21	\$2,805,850.00	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$
					H						Ł	L
3138E0T90	QUICKEN LOANS INC.	7	\$1,274,075.00	76.66%	Ш				\$0.00	NA	↓	L
	Unavailable	2	\$388,000.00	23.34%	-			_	\$0.00	NA	_	_
Total		9	\$1,662,075.00	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$
					4						Ļ	Ļ
3138E0TC3	STONEGATE MORTGAGE CORPORATION	2	\$208,650.00	15.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
\	Unavailable	4	\$1,104,102.78	84.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		6		100%				0	\$0.00		0	
											Γ	
3138E0TN9	GUARANTY BANK F.S.B.	13	\$1,460,187.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		13	\$1,460,187.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E0TP4	QUICKEN LOANS INC.	37	\$9,128,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		37	\$9,128,700.00	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
3138E0TQ2	QUICKEN LOANS INC.	17	\$4,119,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		17	\$4,119,450.00	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
3138E0TR0	QUICKEN LOANS INC.	20	\$4,766,000.00	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		20	\$4,766,000.00	100%	0	\$0.00		0	\$0.00		0	\$
											L	L
3138E0TS8	QUICKEN LOANS INC.	43	\$13,309,725.00	97.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$286,053.00	2.1%				0	\$0.00	NA		
Total		44	\$13,595,778.00	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$
 	OLUCKENI O ANG				ert						+	H
3138E0TT6	QUICKEN LOANS INC.	21	\$2,867,525.00		Ш				\$0.00	NA		
Total		21	\$2,867,525.00	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$
242075			A. 6	0		40.5		_	.		Ł	Ļ
3138E0TU3	I	17	\$2,022,725.00	94.75%	U	\$0.00	NA	U	\$0.00	NA	U	\$

	QUICKEN LOANS INC.											
	Unavailable	1	\$112,000.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	C	\$
Total		18	\$2,134,725.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E0TV1	QUICKEN LOANS INC.	35	\$3,339,375.00	96.98%					\$0.00		L	┸
Total	Unavailable	1 36	\$104,000.00	3.02% 100 %	_			_	\$0.00 \$0.00	NA		_
1 Otal		30	\$3,443,375.00	100%	U	\$0.00		V	\$0.00		U	\$
3138E0TW9	QUICKEN LOANS INC.	30			L				\$0.00		L	L
T-4-1	Unavailable	1	\$48,000.00	2.24%	-	_		_	\$0.00 \$0.00	NA	_	_
Total		31	\$2,143,200.00	100%	U	\$0.00		U	\$0.00		U	\$
3138E0TX7	QUICKEN LOANS INC.	9	\$1,988,800.00			\$0.00			\$0.00	NA	L	1
Total		9	\$1,988,800.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E0TY5	QUICKEN LOANS INC.	13	\$3,145,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$
Total		13	\$3,145,900.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E0TZ2	QUICKEN LOANS INC.	13	\$2,739,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0) \$
Total		13	\$2,739,650.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E0UA5	QUICKEN LOANS INC.	11	\$1,453,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	. C) \$
Total		11	\$1,453,400.00	100%	0	\$0.00		0	\$0.00		0	\$
3138E0V22	FIFTH THIRD BANK	88	\$13,861,070.59	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$
Total		88	\$13,861,070.59	100%	_			_	\$0.00		_	\$
3138E0V30	FIFTH THIRD BANK	47	\$4,437,882.71		_	\$0.00		0	\$0.00	NA	. C) \$
Total		47	\$4,437,882.71	100%	0	\$0.00		0	\$0.00		0	\$
3138E0V48	FIFTH THIRD BANK	73	\$4,532,408.15	100%	0	\$0.00	NA	0	\$0.00	NA	C	\$
Total		73	\$4,532,408.15	100%	0	\$0.00		0	\$0.00			\$
3138E0V55	FIFTH THIRD BANK	29	\$6,310,842.52	100%	0	\$0.00	NA	0	\$0.00	NA	. C) \$
Total		29	\$6,310,842.52	100%	0	\$0.00		0	\$0.00		0	\$
3138E0V63	FIFTH THIRD BANK	38	\$3,623,615.89	100%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
Total		38	\$3,623,615.89	100%	0	\$0.00		0	\$0.00		0	\$

												_
3138E0V71	FIFTH THIRD BANK	23	\$2,725,053.02	100%	0	\$0.00	NA	0	\$0.00	NA		
Total		23	\$2,725,053.02	100%	0	\$0.00		0	\$0.00			\$(
3138E0V89	FIFTH THIRD BANK	32	\$4,235,275.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		32	\$4,235,275.38	100%	0	\$0.00		0	\$0.00		0	\$
3138E0V97	FIFTH THIRD BANK	8			_	\$0.00		_	\$0.00	NA	_	_
Total		8	\$1,269,464.26	100%	0	\$0.00		0	\$0.00		0	\$(
3138E0WA3	FIFTH THIRD BANK	112	\$7,109,045.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		112		100%	_			_	\$0.00			\$
2129E0WC0	Un available	1.1	\$2.942.064.64	10007	Λ	\$0.00	NT A	0	\$0.00	NT A		Φ.
3138E0WC9 Total	Unavailable	11 11	\$3,843,964.64 \$3,843,964.64			\$0.00 \$0.00		_	\$0.00 \$0.00	NA		\$
lotai		11	\$3,043,904.04	100 %	v	φυ.υυ		U	φυ.υυ		V	יים
3138E0WD7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,163,814.70	0.94%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	377	\$122,126,195.60	99.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		382	\$123,290,010.30	100%	0	\$0.00		0	\$0.00		0	\$(
3138E0WE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,575,934.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	Unavailable	203	\$61,777,763.95	94.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		213	\$65,353,697.95	100%	0	\$0.00		0	\$0.00		0	\$
3138E0WF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$270,844.00	0.85%	0	\$0.00	NA	0	\$0.00	NA		
	Unavailable	105	\$31,669,075.31	99.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		106	\$31,939,919.31	100%	0	\$0.00		0	\$0.00		0	\$(
3138E0WG0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,666,618.00	13.92%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$1
	Unavailable	57	\$16,484,508.22	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		68	\$19,151,126.22	100%	0	\$0.00		0	\$0.00		0	\$(
											L	L
3138E0WH8	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,818,847.92	2.08%	0	\$0.00			\$0.00	NA	0	\$
	Unavailable		\$179,701,615.90	97.92%	_				\$0.00	NA	_	_
Total		578	\$183,520,463.82	100%	0	\$0.00		0	\$0.00		0	\$(
3138E0WJ4	FLAGSTAR CAPITAL MARKETS	5	\$2,295,800.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$

	CORPORATION									L
	Unavailable	158	\$86,094,740.11	97.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		163	\$88,390,540.11	100%	0 \$0.00		0 \$0.00		0	\$
3138E0WK1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$498,750.00	1.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	65	\$33,732,720.03	98.54%		NA	0 \$0.00	NA	_	_
Total		66	\$34,231,470.03	100%	0 \$0.00		0 \$0.00		0	\$
3138E0WL9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,988,250.00	2.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	355	\$101,447,920.67	97.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		367	\$104,436,170.67	100%	0 \$0.00		0 \$0.00		0	\$
3138E0WM7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,573,742.97	11.64%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	41	\$11,948,539.20	88.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		47	\$13,522,282.17		0 \$0.00		0 \$0.00		0	
3138E0WN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2		3.93%	0\$0.00		0 \$0.00	NA		
Total	Unavailable	41	\$13,285,887.00		0 \$0.00 0 \$0.00		0 \$0.00	NA	0	
Total		41	\$13,265,667.00	100%	0 30.00		<u>U \$U.UU</u>		V	Ф
3138E0WP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,500.00	1.85%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	Unavailable	53	\$15,774,695.78	98.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		54	\$16,072,195.78	100%	0 \$0.00		0 \$0.00		0	\$
3138E0WQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,768,354.30	15.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	59	\$9,671,492.08	84.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		70	\$11,439,846.38	100%	0 \$0.00		0 \$0.00		0	\$
3138E0WR6	Unavailable	38	\$10,551,283.70	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		38	i i	100%	0 \$0.00		0 \$0.00		0	\$
3138E0WS4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,750,055.20	21.25%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$
	Unavailable	44	\$10,194,332.48	78.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$

Total		56	\$12,944,387.68	100% 0 \$0.00	0 \$0.00	0 \$
3138E0Z44	EVERBANK	9	\$1,236,241.02	48.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
_	Unavailable	7	\$1,304,981.93	51.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		16	\$2,541,222.95	100% 0 \$0.00	0 \$0.00	0 \$
3138E0Z51	EVERBANK	5	\$602,600.00	53.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$527,000.00	46.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		8	\$1,129,600.00	100% 0 \$0.00	0 \$0.00	0 \$
3138E0Z69	EVERBANK	45	\$9,379,277.41	50.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	42	\$9,311,747.82	49.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		87	\$18,691,025.23	100% 0 \$0.00	0 \$0.00	0 \$
3138E0Z77	EVERBANK	41	\$5,594,456.04	50.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
5130E0277	Unavailable	30		49.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Chavanable	71	\$11,076,677.77	100% 0 \$0.00	0 \$0.00	0 \$
3138E0Z85	EVERBANK	3	\$613,512.36		NA 0 \$0.00	NA 0 \$
	Unavailable	4	\$635,100.00	50.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		7	\$1,248,612.36	100% 0 \$0.00	0 \$0.00	0 \$
3138E0Z93	EVERBANK	29	\$4,656,933.52	53.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	23	\$4,060,140.58	46.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		52	\$8,717,074.10	100% 0 \$0.00	0 \$0.00	0 \$
3138E0ZF9	RBS CITIZENS, NA	83	\$20,003,877.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		83	\$20,003,877.80	100% 0 \$0.00	0 \$0.00	0 \$
3138E0ZH5	RBS CITIZENS, NA	61	\$13,389,708.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	rebo erribbi (o, rur	61	\$13,389,708.22	100% 0 \$0.00	0 \$0.00	0 \$
3138E0ZN2	VALLEY NATIONAL BANK	6	\$1,258,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	BIIIVII	6	\$1,258,950.00	100% 0 \$0.00	0 \$0.00	0 \$
2129E0ZD7	Linaviailahla	11	¢2 227 100 70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3138E0ZP7 Total	Unavailable	11 11	\$2,227,198.78 \$2,227,198.78	100% 0 \$0.00	0 \$0.00	0 \$
_ 5 ***			¥=,==1,12,0110		0,4000	
3138E0ZQ5	Unavailable	5	\$1,034,102.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		5	\$1,034,102.35	100% 0 \$0.00	0 \$0.00	0 \$
3138E0ZR3	Unavailable	16	\$1,352,400.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		16	\$1,352,400.00	100% 0 \$0.00	0 \$0.00	0 \$

Total		73	\$7,024,041.45	100%	0 \$0.00		0	\$0.00		0
3138E1A64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73			0\$0.00			\$0.00		Ш
Total		93	\$9,157,158.16	100%	\$0.00		0	\$0.00		0
3138E1A56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93			0 \$0.00		Ш	\$0.00	NA	Ш
Total		55	\$8,827,711.96	100%	v \$0.00		U	\$0.00		0
3138E1A49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55			0 \$0.00			\$0.00		Ш
Total		135	\$29,781,984.00	100%	0 \$0.00		0	\$0.00		0
	Unavailable	1	\$394,000.00		_			\$0.00		
3138E1A31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$29,387,984.00	98.68%				\$0.00	NA	
Total		543	\$131,205,768.97	100%	0 \$0.00		0	\$0.00		0
	Unavailable	9	\$2,555,446.18	1.95%			-	\$0.00	NA	
3138E1A23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	534	\$128,650,322.79	98.05%	0 \$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,012,016.10	100%	∪ \$0.00 		U	\$0.00		0
3138E0ZW2	STANDARD MORTGAGE CORPORATION	13	. , ,		0 \$0.00			\$0.00	NA	Ш
Total		12	\$1,086,169.08	100%	0 \$0.00		U	\$0.00		0
Total	Unavailable	9	\$813,208.95	74.87%			-	\$0.00	NA	_
3138E0ZV4	U.S. BANK N.A.	3		25.13%				\$0.00	NA	
Total		14	\$1,779,202.54	100%	0 \$0.00		0	\$0.00		0
313010200	Unavailable	8	\$996,352.54	56%	0\$0.00	NA	0	\$0.00	NA	0
3138E0ZU6	U.S. BANK N.A.	6	\$782,850.00	44%	0 \$0.00	NA	0	\$0.00	NA	0
Total		9	· · · · · · · · · · · · · · · · · · ·		0 \$0.00		-	\$0.00	•	0
3138E0ZT9	U.S. BANK N.A. Unavailable	5	\$651,475.83 \$838,452.25	43.73% (56.27% (-	\$0.00 \$0.00	NA NA	_
212050770	II C. DANIZNIA	1	Φ <i>C</i> 5.1 .475.02	12.720	0 00 00	NIA	0	φο oo	NT A	
Total	o not written	37	\$9,466,650.76	100%	_		-	\$0.00	1112	0
3138EUZS1	Unavailable	26		68.85%			-	\$0.00	NA NA	_
3138E0ZS1	U.S. BANK N.A.	11	\$2,948,881.37	31.15%	00.02	NT A	$\overline{\mathbf{C}}$	\$0.00	NA	

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	JPMORGAN CHASE								H
3138E1A72	BANK, NATIONAL ASSOCIATION	79	\$5,174,967.62	100%	0 \$0.00	NA	\$0.00	NA	0
Total		79	\$5,174,967.62	100%	0 \$0.00	(0 \$0.00		0
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3138E1A80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$4,476,930.63	100%	0 \$0.00	NA	\$0.00	NA	0
Total		68	\$4,476,930.63	100%	0 \$0.00		0 \$0.00		0
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3138E1A98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,658,058.85	100%	0 \$0.00	NA	\$0.00	NA	0
Total		22	\$5,658,058.85	100%	0 \$0.00	(0 \$0.00		0
3138E1AA5	JPMORGAN CHASE BANK, NATIONAL	10	\$2,965,391.38	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	ASSOCIATION	10	\$2,965,391.38	100%	0 \$0.00		0 \$0.00		0
Total		10	Ψ2,703,371.30	100 /6	υ φυ.υυ	ľ	υ φυ.υυ		U
3138E1AB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	217	\$21,473,538.51	72.24%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	83	\$8,253,418.52	27.76%	0 \$0.00	NA	0.00	NA	0
Total		300	\$29,726,957.03	100%	0 \$0.00	(0 \$0.00		0
3138E1AC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$14,281,716.13	90.45%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	16	\$1,508,200.35	9.55%	0 \$0.00	NA	0.00	NA	0
Total		165	\$15,789,916.48	100%	0 \$0.00	(\$0.00		0
3138E1AD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,169,414.87	10.72%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$9,737,274.31	89.28%	0 \$0.00	NA	0\$0.00	NA	
Total		43	\$10,906,689.18	100%	0 \$0.00	(\$0.00		0
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3138E1AE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	161	\$11,030,122.90	78.04%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	44	\$3,104,489.60			1	\$0.00		
Total		205	\$14,134,612.50	100%	0 \$0.00		0 \$0.00		0
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3138E1AF4	JPMORGAN CHASE BANK, NATIONAL	180	\$11,412,815.66	88.39%	0 \$0.00	NA	\$0.00	NA	0

	ASSOCIATION				L						\downarrow	$oxed{L}$
	Unavailable	23	\$1,499,310.07	11.61%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		203	\$12,912,125.73	100%	0	\$0.00		0	\$0.00		0	5
3138E1AG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,778,172.45	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		91	\$14,778,172.45	100%	0	\$0.00		0	\$0.00		0	9
3138E1AH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	,			\$0.00			\$0.00	NA		
Total		138	\$13,289,883.58	100%	0	\$0.00		0	\$0.00		0	4
3138E1AJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$9,901,354.61	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		103	\$9,901,354.61	100%	0	\$0.00		0	\$0.00		0	\$
3138E1AK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,861,999.51			\$0.00	NA	0	\$0.00	NA		
Total		114	\$7,861,999.51	100%	0	\$0.00		0	\$0.00		0	\$
3138E1AL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$7,594,735.48	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		112	\$7,594,735.48	100%	0	\$0.00		0	\$0.00		0	\$
3138E1AM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,061,897.69			\$0.00			\$0.00	NA		
Total		37	\$9,061,897.69	100%	0	\$0.00		0	\$0.00		0	\$
3138E1AN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,419,905.93	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
Total		31	\$7,419,905.93	100%	0	\$0.00		0	\$0.00		0	\$
3138E1AP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	215	\$27,483,596.58			\$0.00			\$0.00	NA		
Total		215	\$27,483,596.58	100%	0	\$0.00		0	\$0.00		0	\$
3138E1AQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,349,882.99	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$

Total		26	\$3,349,882.99	100% 0 \$0.00	0 \$0.00	0	\$
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3138E1AR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$41,788,719.36	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		205	\$41,788,719.36	100% 0 \$0.00	0 \$0.00	0	\$
3138E1AS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$21,657,423.34	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		105	\$21,657,423.34	100% 0 \$0.00	0 \$0.00	0	\$
3138E1AT4	JPMORGAN CHASE BANK, NATIONAL	28	\$7,158,887.78	68.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	ASSOCIATION Unavailable	14	\$3,284,609.38	31.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total	Onavanaoic	42	\$10,443,497.16	100% 0 \$0.00	0 \$0.00	0	
1 0 1 11		72	Ψ10,773,771.10	100 /0 0 φ0.00	υ φυ•υυ	- U	ψ
3138E1AU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,062,701.25	79.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	7	\$2,127,318.29	20.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		39	\$10,190,019.54	100% 0 \$0.00	0 \$0.00	0	
3138E1AV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,967,152.12	90.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	2	\$437,510.61	9.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		17	\$4,404,662.73	100% 0 \$0.00	0 \$0.00	0	\$
3138E1AW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	. , ,	98.7% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	1	\$270,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		91	\$20,836,283.49	100% 0 \$0.00	0 \$0.00	0	\$
3138E1AX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,336,074.53	99.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	1	\$112,112.31	0.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		54	\$12,448,186.84	100% 0 \$0.00	0 \$0.00	0	
3138E1AY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$49,762,150.72	95.06% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	11	\$2,586,744.20	4.94% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		231	\$52,348,894.92	100% 0 \$0.00	0 \$0.00	0	

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3138E1AZ0	JPMORGAN CHASE BANK, NATIONAL	78	\$17,096,334.98	99.34%	0 \$0.00	NA	0 \$0.	00 NA	0	\$
	ASSOCIATION									Ļ
	Unavailable	1	\$113,612.82		0 \$0.00		0 \$0.			
Total		79	\$17,209,947.80	100%	0 \$0.00)	0 \$0.	00	0	\$
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3138E1B22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$9,515,106.02	12.44%	0 \$0.00	NA	0 \$0.	00 NA	0	\$
	Unavailable	256	\$66,976,737.64	87.56%	0 \$0.00	NA	0 \$0.	00 NA		
Total		285	\$76,491,843.66	100%	0 \$0.00)	0 \$0.	00	0	\$
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3138E1B30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$28,859,321.67	86.31%	0 \$0.00	NA	0 \$0.	00 NA	0	\$
	Unavailable	17	\$4,577,910.43	13.69%	0 \$0.00	NA	0 \$0.	00 NA		
Total		127	\$33,437,232.10	100%	0 \$0.00)	0 \$0.	00	0	\$
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3138E1B48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,372,127.20	100%	0 \$0.00	NA	0 \$0.	00 NA	0	\$
Total		21	\$3,372,127.20	100%	0 \$0.00)	0 \$0.	00	0	\$
3138E1B55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,718,052.65	100%	0 \$0.00	NA	0 \$0.	00 NA	0	\$
Total		58	\$5,718,052.65	100%	0 \$0.00		0 \$0.	00	0	\$
3138E1B63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,585,310.19	100%	0 \$0.00	NA	0 \$0.	00 NA	0	\$
Total		55	\$3,585,310.19	100%	0 \$0.00)	0 \$0.	00	0	\$
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3138E1B71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,809,957.88	100%	0 \$0.00	NA	0 \$0.	00 NA	0	\$
Total		57	\$3,809,957.88	100%	0 \$0.00		0 \$0.	00	0	\$
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3138E1B89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$11,702,073.61	100%	0 \$0.00	NA	0 \$0.	00 NA	0	\$
Total		90	\$11,702,073.61	100%	0 \$0.00		0 \$0.	00	0	\$
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3138E1B97	EMBRACE HOME LOANS, INC.	5	\$1,616,843.74	100%	0 \$0.00	NA	0 \$0.	00 NA	4	┖
Total		5	\$1,616,843.74	100%	0 \$0.00		0 \$0.	00	0	\$

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	IDMOD CAN CHASE								+
3138E1BA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,000,159.78	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		32	\$8,000,159.78	100%	0 \$0.00		0 \$0.00		0
	IDMOD CAN CHACE				+				+
3138E1BB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$10,717,550.73		0 \$0.00	NA	0 \$0.00	NA	
Total		56	\$10,717,550.73	100%	0 \$0.00		0 \$0.00		0
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3138E1BC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,052,406.48	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$7,052,406.48	100%	0 \$0.00		0 \$0.00		0
3138E1BD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$13,938,194.58	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		109	\$13,938,194.58	100%	0 \$0.00		0 \$0.00		0
3138E1BE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,678,628.78	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		51	\$6,678,628.78	100%	0 \$0.00		0 \$0.00		0
3138E1BF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,024,811.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$3,024,811.00	100%	0 \$0.00		0 \$0.00		0
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3138E1BG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,474,050.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$1,474,050.00	100%	0 \$0.00		0 \$0.00		0
3138E1BH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,544,910.89	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,544,910.89	100%	0 \$0.00		0 \$0.00		0
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3138E1BJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,782,849.65	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$3,782,849.65	100%	0 \$0.00		0 \$0.00		0
212051575			***	1000	0 40 55		0 00 00		1
3138E1BK2		8	\$2,391,185.74	100%	00.0810	NA	0 \$0.00	NA	(10

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		8	\$2,391,185.74	100% 0 \$0.00	0	\$0.00		0 \$
3138E1BL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,301,103.00		NA 0	\$0.00	NA	Ш
Total		5	\$1,301,103.00	100% 0 \$0.00	0	\$0.00		0 \$
3138E1BM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		NA 0	\$0.00	NA	Ш
Total		7	\$1,713,057.22	100% 0 \$0.00	0	\$0.00		0 \$
3138E1BN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		\$110,369,161.30			\$0.00	NA	Ш
	Unavailable	142				\$0.00	NA	
Total		350	\$188,744,768.60	100% 0 \$0.00	0	\$0.00		0 \$
3138E1BP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	, ,			\$0.00	NA	Ш
	Unavailable	17				\$0.00	NA	1 1
Total		117	\$19,151,754.45	100% 0 \$0.00	0	\$0.00		0 \$
3138E1BQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13				\$0.00	NA	Ш
	Unavailable	30				\$0.00	NA	
Total		43	\$4,338,841.32	100% 0 \$0.00		\$0.00		0 \$
3138E1BR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	140	, , ,			\$0.00	NA	Ш
	Unavailable	29				\$0.00	NA	
Total		169	\$16,490,627.26	100% 0 \$0.00	0	\$0.00		0 \$
3138E1BS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55				\$0.00	NA	Ш
	Unavailable	2				\$0.00	NA	
Total		57	\$5,464,830.16	100% 0 \$0.00		\$0.00		0 \$
3138E1BT3	JPMORGAN CHASE BANK, NATIONAL	158	\$10,055,264.21	87.9% 0 \$0.00	NA 0	\$0.00	NA	0 \$

	ASSOCIATION							Ц
	Unavailable	20	\$1,383,938.15	12.1% 0 \$0.00	NA (\$0.00	NA	0.5
Total		178	\$11,439,202.36	100% 0 \$0.00	0	\$0.00		0 \$
3138E1BU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$7,056,774.66	98.95% 0 \$0.00) NA(\$0.00	NA	05
	Unavailable	1	\$74,713.51	1.05% 0 \$0.00	NA (\$0.00	NA	0.5
Total		108	\$7,131,488.17	100% 0 \$0.00	0	\$0.00		0 \$
3138E1BV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,675,636.32	100% 0 \$0.00) NA(\$0.00	NA	.05
Total		17	\$3,675,636.32	100% 0 \$0.00	0	\$0.00		0 \$
3138E1BW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,428,569.92	100% 0 \$0.00) NA(\$0.00	NA	. 0 5
Total		23	\$5,428,569.92	100% 0 \$0.00	0	\$0.00		0 \$
3138E1BX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	210	\$27,124,725.97	85.37% 0 \$0.00) NA	\$0.00	NA	.05
	Unavailable	36	\$4,649,166.05	14.63% 0 \$0.00) NA (\$0.00	NA	0.5
Total		246	\$31,773,892.02	100% 0 \$0.00	0	\$0.00		0 \$
3138E1BY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,201,414.00	100% 0 \$0.00) NA(\$0.00	NA	05
Total		25	\$3,201,414.00	100% 0 \$0.00	0	\$0.00		0 \$
3138E1BZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$112,237,127.43	39.27% 0 \$0.00) NA(\$0.00	NA	0.5
	Unavailable		\$173,600,367.46	60.73% 0 \$0.00		\$0.00	NA	
Total		1,081	\$285,837,494.89	100% 0 \$0.00	0	\$0.00		0 \$
3138E1F51	GUARANTY BANK F.S.B.	12	\$2,813,247.52	100% 0 \$0.00) NA	\$0.00	NA	05
Total		12	\$2,813,247.52	100% 0 \$0.00		\$0.00		0 \$
3138E1F69	GUARANTY BANK F.S.B.	7	\$1,196,326.31	100% 0 \$0.00) NA	\$0.00	NA	05
Total		7	\$1,196,326.31	100% 0 \$0.00	0	\$0.00		0 \$
3138E1F77	GUARANTY BANK F.S.B.	7	\$1,489,984.95	100% 0 \$0.00) NA (\$0.00	NA	05

Total		7	\$1,489,984.95	1000-	Ţ,	\$0.00		<u></u>	\$0.00		0
1 ULAI		/	φ1, 1 07,704.95	100%	Tu	φυ.υυ		U	φυ.υυ	_	<u>ال</u>
3138E1F85	NATIONSTAR MORTGAGE, LLC	5	\$1,645,119.63	43.16%	L				\$0.00		Ш
	Unavailable	6	. , ,		-			-	\$0.00	NA	
Total		11	\$3,811,887.33	100%	0	\$0.00		0	\$0.00		0
3138E1F93	NATIONSTAR MORTGAGE, LLC	2	\$419,500.00		Ļ			0	\$0.00	NA	0
	Unavailable	4	\$853,000.00	67.03%				_	\$0.00	NA	
Total		6	\$1,272,500.00	100%	0	\$0.00		0	\$0.00		0
3138E1FD4	CORNERSTONE MORTGAGE COMPANY	14	\$994,088.00	90.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,874.18	9.13%	0	\$0.00	NA	0	\$0.00	NA	
Total		15	\$1,093,962.18	100%	0	\$0.00		0	\$0.00		0
3138E1G27	LOCKHEED FEDERAL CREDIT UNION	71	\$14,247,859.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$14,247,859.13	100%	0	\$0.00		0	\$0.00		0
3138E1G35	Unavailable	17	\$1.205.047.02	1000	_	\$0.00	NT A	0	\$0.00	NA	
Total	Onavanable	17 17	\$1,395,047.23 \$1,395,047.23		+	\$0.00 \$0.00		-	\$0.00 \$0.00		0 0
10001		1/	Ψ1,373,041.43	100 70	ť	Ψυ•υυ		<u> </u>	Ψ υ•υ υ		۷
3138E1G43	Unavailable	3	\$679,500.00		_	\$0.00		0	\$0.00		
Total		3	\$679,500.00	100%	0	\$0.00		0	\$0.00		0
3138E1G50	Unavailable	2	\$704,700.00	100%	<u> </u>	\$0.00	NΙΛ	ቦ	\$0.00	NA	0
Total	CHAVAHAUIC	2	\$704,700.00 \$704,700.00		-	\$0.00 \$0.00			\$0.00 \$0.00		0
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3138E1GG6	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$250,000.00					0	\$0.00	NA	0
	Unavailable	6	\$1,608,800.00		_			_	\$0.00		_
Total		7	\$1,858,800.00	100%	0	\$0.00		0	\$0.00		0
3138E1GH4	Unavailable	6	\$1,501,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,501,500.00		+	\$0.00			\$0.00		0
3138E1GJ0	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$720,700.00	40.83%					\$0.00		Ш
	Unavailable	4	\$1,044,450.00		_			_	\$0.00		_
Total		7	\$1,765,150.00	100%	0	\$0.00		0	\$0.00		0
]			1		1	1	1	ı	1 1	1	ıl

Total		14	\$2,925,308.88	100% 0 \$0.0	0	0 \$0.00		0
3138E1LD7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,925,308.88	100% 0 \$0.0		0 \$0.00		Ш
Total		7	\$1,539,675.21	100% 0 \$0.0	00	0 \$0.00		0
3138E1LC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,539,675.21	100% 0 \$0.0		0 \$0.00		Ш
าบเสา		10	φ 2,471,300.03	100 % 0 50.0	TU .	υ φυ . υυ		$\bigcup_{i=1}^{N}$
Total	Unavanable	10	\$2,176,035.28 \$2,491,500.05	87.34% 0 \$0.0 100% 0 \$0.0	_	0 \$0.00 0 \$0.00		0
3138E1LB1	BANK, NATIONAL ASSOCIATION Unavailable	1 9	\$315,464.77	12.66% 0 \$0.0 87.34% 0 \$0.0		0 \$0.00 0 \$0.00		Ш
	JPMORGAN CHASE		. ,,-			, , , , , ,		H
Total	ADDOCIATION	16	\$2,546,643.00	100% 0 \$0.0	0	0 \$0.00		0
3138E1LA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,546,643.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		8	\$2,446,025.00	100% 0 \$0.0	0	0 \$0.00		0
	Unavailable	7	\$2,029,025.00	82.95% 0 \$0.0		0 \$0.00		
3138E1K97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	17.05% 0 \$0.0		0 \$0.00		Ш
Total		18	\$5,214,600.00	100% 0 \$0.0	U I	<u>0 \$0.00</u>		0
3138E1GQ4	Unavailable	18	\$5,214,600.00	100% 0 \$0.0	1	0 \$0.00		_
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Total	Cita , unuoie	12	\$3,580,850.00	100% 0 \$0.0		0 \$0.00		0
3138E1GP6	Unavailable	12	\$3,580,850.00	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		15	\$4,612,350.00	100% 0 \$0.0	0	0 \$0.00		0
	Unavailable	6	\$1,801,350.00	39.05% 0 \$0.0		0 \$0.00		
3138E1GN1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,811,000.00	60.95% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		4	\$1,116,000.00	100% 0 \$0.0	0	0 \$0.00		0
3138E1GM3	Unavailable	4	\$1,116,000.00	100% 0 \$0.0	-1	0 \$0.00		
Total		/	\$1,674,000.00	100% 0 50.0	00	0 \$0.00		U
3138E1GL5	Unavailable	7 7	\$1,674,000.00	100% 0 \$0.0 100% 0 \$0.0		0 \$0.00		0
								Ш
Total	O IIW Y WITWO I V	9	\$2,072,350.00	100% 0 \$0.0		0 \$0.00		0
3138E1GK7	Unavailable	9	\$2,072,350.00	100% 0 \$0.0		0 \$0.00		

		 	T	ı	I	 	1	1	П
	JPMORGAN CHASE						0.00		
3138E1LE5	BANK, NATIONAL ASSOCIATION	2	\$523,703.26				0 \$0.00		Ш
	Unavailable	11	\$2,877,501.92	84.6%			0 \$0.00		_
Total		13	\$3,401,205.18	100%	0 \$0.00		0 \$0.00		0
3138E1LF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,047,864.20	46.33%	0 \$0.00	NA	0 \$0.00		Ш
	Unavailable	15	\$3,531,443.11	53.67%			0 \$0.00		_
Total		30	\$6,579,307.31	100%	0 \$0.00		0 \$0.00		0
3138E1LG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,434,924.62	59.25%			0 \$0.00		Ш
	Unavailable	4	\$986,988.86				0 \$0.00		
Total		12	\$2,421,913.48	100%	0 \$0.00		0 \$0.00		0
3138E1LH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,666,252.62	100%	0 \$0.00	NA	0 \$0.00	NA	.0
Total		19	\$3,666,252.62	100%	0 \$0.00		0 \$0.00		0
3138E1LJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,546,078.10	100%	0 \$0.00	NA	0 \$0.00	NA	Ш
Total		10	\$1,546,078.10	100%	0 \$0.00		0 \$0.00		0
3138E1PC5	Unavailable	12	\$2,763,100.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$2,763,100.00	100%	0 \$0.00		0 \$0.00		0
3138E1PD3	PROVIDENT FUNDING ASSOCIATES, L.P.	14	\$2,589,650.00	47.98%	0 \$0.00	NA	0 \$0.00	NA	.08
	Unavailable	14	\$2,807,450.00		_		0 \$0.00		
Total		28	\$5,397,100.00	100%	0 \$0.00		0 \$0.00		0
3138E1PE1	Unavailable	35	\$7,810,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$7,810,750.00	100%	0 \$0.00		0 \$0.00		0
3138E1PF8	Unavailable	22	\$5,299,900.00	100%	0 \$0.00	NΔ	0 \$0.00	NA	0,
Total	Chavanaule	22	\$5,299,900.00 \$5,299,900.00	100%			0 \$0.00 0 \$0.00		0
3138E1PG6	Unavailable	15	\$1,309,350.00	100%	0 \$0.00	NΔ	0 \$0.00	NA	0,
Total	C 11th v all all le	15	\$1,309,350.00 \$1,309,350.00	100%			0 \$0.00		0
		10	Ψ1,007,000.00	100 /0	υ ψυ•υυ		υ φυισο		H

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3138E1PH4	Unavailable	13	\$1,097,250.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	
Total		13	\$1,097,250.00	100%	0 \$0.00		0 \$0.0	0	0
3138E1T64	Unavailable	20	\$1,723,900.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0
Total		20	\$1,723,900.00		0 \$0.00		0 \$0.0		0 9
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3138E1TH0	Unavailable	10	\$3,013,150.00	100%	0 \$0.00	NA	0 \$0.0	00 NA	0:
Total	Chavanaoic	10	\$3,013,150.00		0 \$0.00		0 \$0.0		0 9
Total		10	ψ5,015,150.00	100 /0	υ ψυ.υυ		υ ψυ•υ		Ħ
3138E1TJ6	Unavailable	7	\$2,369,950.00	100%	0 \$0.00	NΙΛ	0 \$0.0	00 NA	Π,
Total	Onavanabic	7	\$2,369,950.00 \$2,369,950.00		0 \$0.00 0 \$0.00		0 \$0.0		0
Total			\$4,309,930.00	100 70	<u>U \$0.00</u>		υ φυ . υ		H
3138E1U39	Unavailable	6	\$1,535,150.00	100%	0 \$0.00	NI A	0 \$0.0	00 NA	
	Onavanable	6			0 \$0.00 0 \$0.00		0 \$0.0	-	0
Total		0	\$1,535,150.00	100%	<u> </u>		<u>U \$U.U</u>	<u>'U</u>	U
	DDOVIDENT							+	${\it H}$
3138E1UW5	PROVIDENT FUNDING	6	\$2,239,200.00	47.35%	00 00	NI A	0 \$0.0	00 NA	
5136E1UW3	ASSOCIATES, L.P.	6	\$2,239,200.00	47.33%	0 30.00	INA	0,50.0	NA	Ш
	Unavailable	8	\$2,489,700.00	52.65%	00.02	NΛ	0 \$0.0	00 NA	Δ,
Total	Onavanabic	14	\$4,728,900.00		0 \$0.00		0 \$0.0		0 9
Total		14	\$4,728,900.00	100%	<u> </u>		<u>U \$U.U</u>	<u>'U</u>	U
2120E1UV2	T.I. assoilable	1.4	\$4.122.400.00	1000/	0 \$0.00	NI A	0 \$0.0)O N.A	
3138E1UX3	Unavailable	14	\$4,122,400.00		0 \$0.00 0 \$0.00			_	0 9
Total	+	14	\$4,122,400.00	100%	<u>0 30.00</u>		0 \$0.0	<u>/U</u>	U
	CATEWAY							+	${\it H}$
3138MTC21	GATEWAY MORTGAGE GROUP	27	\$1,850,216.67	98.66%	00 00	NI A	0 \$0.0	00 NA	
5136W11C21	LLC	21	\$1,030,210.07	98.00%	0 30.00	INA	0 30.0	NA	الا
	MORTGAGE ACCESS							+	H
	CORP.DBA								
	WEICHERT	1	\$25,074.41	1.34%	0 \$0 00	NA	0 \$0.0	00 NA	
	FINANCIAL	1	Ψ23,071.11	1.5 170	Φ0.00	11/1	ΦΦ.	1111	
	SERVICES								
Total		28	\$1,875,291.08	100%	0 \$0.00		0 \$0.0	00	0 9
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	GATEWAY								Ħ
3138MTC39	MORTGAGE GROUP	10	\$895,031.48	89.3%	0 \$0.00	NA	0 \$0.0	00 NA	lols
	LLC		, ,						
	STATE FARM BANK,		* * * * * * * * * *	10 = ~	0 40 00	37.	0 00 0		
	FSB	1	\$107,200.00	10.7%	0 \$0.00	NA	0 \$0.0	NA NA	1013
Total		11	\$1,002,231.48	100%	0 \$0.00		0 \$0.0	00	0 9
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3138MTC47	1ST SOURCE BANK	7	\$918,804.17	22.81%	0 \$0.00	NA	0 \$0.0	00 NA	0
			. ,						П
	GATEWAY	I							
	GATEWAY MORTGAGE GROUP	5	\$642,700.00	15.95%	0 \$0.00	NA	0 \$0.0	00 NA	05
		5	\$642,700.00	15.95%	0 \$0.00	NA	0 \$0.0	NA NA	0
	MORTGAGE GROUP	5	\$642,700.00 \$526,250.00				0 \$0.0 0 \$0.0		Ш

	WEICHERT FINANCIAL SERVICES									,		
	STATE FARM BANK, FSB	15	\$1,940,563.09	48.18%	0	\$0.00	NA	0	\$0.00	NA	C	\$
Total		31	\$4,028,317.26	100%	0	\$0.00		0	\$0.00		0	\$
		,			Γ			Γ			T	
3138MTC54	GATEWAY MORTGAGE GROUP LLC	8	\$1,089,423.44	68.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	4	\$500,876.21	31.5%	0	\$0.00	NA	0	\$0.00	NA	C	\$
Total		12	\$1,590,299.65	100%	0	\$0.00		0	\$0.00		0	\$
					$\tilde{\mathbb{L}}'$			[
3138MTCW5	1ST SOURCE BANK	9	\$587,102.03	13.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	6	\$389,737.65	9.14%	0	\$0.00	NA	0	\$0.00	NA	. C	\$
	GUARANTY BANK F.S.B.	8	\$508,541.05	11.92%	0	\$0.00	NA	0	\$0.00	NA	C	\$
	HOMESTREET BANK	1	\$73,100.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$265,434.15	6.22%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	STATE FARM BANK, FSB	20	\$1,217,680.37	28.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$602,741.37	14.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$620,578.62						\$0.00	NA		
Total		65	\$4,264,915.24	100%	0	\$0.00		0	\$0.00		0	\$
		<u> </u>			Ľ'	1		<u>Ļ</u> '	 		Ļ	Ļ
3138MTCX3	1ST SOURCE BANK	4	\$375,800.00	6.25%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	GATEWAY MORTGAGE GROUP LLC	12	\$1,162,135.00	19.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	5	\$497,565.03	8.28%	0	\$0.00	NA	0	\$0.00	NA	C	\$
	HOMESTREET BANK	2	\$212,000.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0)\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$99,865.29	1.66%	0	\$0.00	NA	0	\$0.00	NA		
	STATE FARM BANK, FSB	12	\$1,126,179.76	18.74%	0	\$0.00	NA	0	\$0.00	NA	0	, 5
		9	\$882,453.27	14.68%	0	\$0.00	NA	0	\$0.00	NA	. С	\$

	TRUSTMARK NATIONAL BANK				•				
	Unavailable	17	\$1,654,586.18	27.53%	ე \$0.00	NA	0 \$0.00	NA	. 05
Total		62	\$6,010,584.53	100%	<u>)</u> \$0.00	<u> </u>	0 \$0.00		0 9
		<u> </u>			<u> </u>	<u> </u>		<u> </u>	Ц
3138MTCY1	1ST SOURCE BANK	3	\$118,646.89	6.86%) \$0.00	NA	0 \$0.00	NA	0.
	GATEWAY MORTGAGE GROUP LLC	6	\$396,025.00	22.9% 0	0.00	NA (0 \$0.00	NA	. 05
	GUARANTY BANK F.S.B.	2	\$122,750.00	7.1% (0 \$0.00	NA	0 \$0.00	NA	0.5
	HOMESTREET BANK	2	\$129,200.00	7.47%	ე \$0.00	NA	0 \$0.00	NA	0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$154,775.00	8.95% 0	0 \$0.00) NA(0 \$0.00	NA	.05
	STATE FARM BANK, FSB	3	\$168,460.60	9.74%	0.00	NA	0 \$0.00	NA	05
	TRUSTMARK NATIONAL BANK	4	\$225,338.43		, i		0 \$0.00		$\bot \bot$
	Unavailable	7	\$414,260.89			+	0 \$0.00		-
Total		30	\$1,729,456.81	100%	<u>) \$0.00</u>	<u> </u>	0 \$0.00		05
21203 500000	10T COLID OF DANK		\$05.600.00	1050/	2 40 00	NT A	2 42 00	NTA.	Щ
3138MTCZ8	1ST SOURCE BANK		\$95,600.00	4.95%	<u>) \$0.00</u>	NA	0 \$0.00	NA	03
	GATEWAY MORTGAGE GROUP LLC	4	\$402,586.00	20.86%	3 \$0.00	NA (0 \$0.00	NA	05
	GUARANTY BANK F.S.B.	2	\$177,689.42	9.21%	0.00	NA	0 \$0.00	NA	05
	HOMESTREET BANK	1	\$101,250.00	5.25%	0.00	NA	0 \$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$365,281.23	18.93% 0	0 \$0.00) NA(0 \$0.00	NA	.05
	STATE FARM BANK, FSB	5	\$488,389.28	25.31%	0.00	NA	0 \$0.00	NA	0.
	TRUSTMARK NATIONAL BANK	1	\$102,500.00		, i		0 \$0.00		44
	Unavailable	2	\$196,400.00			+	0 \$0.00		
Total		20	\$1,929,695.93	100% 0) \$0.00	4	0 \$0.00	 	0 5
31413CSH3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,052,680.00	100% (0 \$0.00) NA	0 \$0.00	NA	0 5
Total		8	\$2,052,680.00	100%	0 \$0.00	,	0 \$0.00		0
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31413CSJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,058,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	. O \$
Total		12	\$3,058,800.00	100%	0	\$0.00		0	\$0.00		0 \$
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31413CSK6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16				\$0.00			\$0.00	NA	Ш
Total		16	\$4,021,500.00	100%	0	\$0.00		0	\$0.00		0 \$
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31416QFE0	PHH MORTGAGE CORPORATION	32		47.66%	L				\$0.00	NA	$\bot \bot$
	Unavailable	35		52.34%	_			+	\$0.00	NA	
Total		67	\$10,873,160.78	100%	0	\$0.00	<u> </u>	0	\$0.00		0\$
	DIIII MODTGACE				+	 		H	\vdash		$m{+}$
31416QFF7	PHH MORTGAGE CORPORATION	6	\$1,452,724.65	100%	0	\$0.00	NA	0	\$0.00	NA	.0\$
Total		6	\$1,452,724.65	100%	0	\$0.00		0	\$0.00		0 \$
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31417AM22	BENEFICIAL MUTUAL SAVINGS BANK	1	\$101,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$101,409.54	1.88%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	CIS FINANCIAL SERVICES, INC.	1	\$91,116.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,500.00	1.98%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	COBALT MORTGAGE, INC.	1	\$102,000.00			\$0.00			\$0.00	NA	Ш.
	DORAL BANK	1	\$105,582.32	1.96%	0	\$0.00	NA	0	\$0.00	NA	.05
	DURANT BANK AND TRUST COMPANY	2	\$176,250.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,250.00			\$0.00			\$0.00	NA	Ш
	FIRST PLACE BANK	1	\$91,000.00			\$0.00		0	\$0.00	NA	.05
	FREMONT BANK	5	\$478,850.00		_	\$0.00		1	\$0.00	NA	0\$
<u></u>	FULTON BANK	1	\$95,000.00		1	\$0.00		1	\$0.00	NA	
<u> </u>	GECU	1	\$98,356.00		-	\$0.00		1	\$0.00	NA	-
<u> </u>	HOME STATE BANK	1	\$89,940.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	.05
	INTERNATIONAL BANK OF COMMERCE	1	\$102,750.00	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL	1	\$108,214.06	2.01%	0	\$0.00	NA	0	\$0.00	NA	0.5

	ASSOCIATION					
	OLD SECOND NATIONAL BANK	1	\$105,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK PENNYMAC LOAN SERVICES, LLC RPM MORTGAGE, INC. SUNCOAST SCHOOLS FEDERAL CREDIT UNION WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. YOLO FEDERAL CREDIT UNION Unavailable ALLIED HOME MORTGAGE CORPORATION ALTAONE FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN BANK AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO BANK OF THE WEST BROKAW CREDIT UNION	1	\$102,500.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$88,875.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION	1	\$68,308.72	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$81,619.35	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE	1	\$89,282.13	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$108,900.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$85,600.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$2,694,547.75	50.08% 0 \$0.00	NA 0 \$0.00	NA 0
<u> Fotal</u>		65	\$5,380,350.87	100% 0 \$0.00	0 \$0.00	0
31417AM30	MORTGAGE	1	\$78,972.17	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$75,700.53	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY,	2	\$123,200.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	AMERICAN BANK	1	\$44,194.87	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL CORPORATION	1	\$27,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	NA	1	\$44,735.77	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$35,761.90	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF THE WEST	1	\$65,600.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$35,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$80,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	2	\$118,660.93	1.56% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAC	CENTRAL MORTGAGE COMPANY	3	\$127,502.72	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$49,404.55	0.65% 0 \$0.00	NA 0 \$0.00	NA 0

CENTURY MORTGAGE						
COMPANY, D/B/A CENTURY LENDING						
CIS FINANCIAL SERVICES, INC.	1	\$38,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CITIZENS BANK	1	\$29,500.00	0.39% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.79% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	1	\$50,250.00	0.66% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COBALT MORTGAGE, INC.	1	\$57,600.00	0.76% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COLE TAYLOR BANK	2	\$86,050.00	1.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CORNERSTONE MORTGAGE INC.	1	\$63,200.00	0.83% 0 \$0.00	NA 0	\$0.00	NA 0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$49,600.00	0.65% 0 \$0.00	NA 0	\$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$30,000.00	0.39% 0 \$0.00	NA 0	\$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	1	\$45,750.00	0.6% 0 \$0.00	NA 0	\$0.00	NA 0 \$
EASTWOOD BANK	1	\$51,500.00	0.68% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ESB MORTGAGE COMPANY	1	\$50,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$50,000.00	0.66% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	2	\$125,000.00	1.64% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST INTERSTATE BANK	1	\$48,450.00	0.64% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF CARMI	1	\$59,500.00	0.78% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$72,750.00	0.95% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$37,500.00	0.49% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FREMONT BANK	2	\$154,200.66	2.02% 0 \$0.00		\$0.00	NA 0 \$
GATEWAY MORTGAGE GROUP	1	\$70,800.00	0.93% 0 \$0.00	NA 0	\$0.00	NA 0 \$

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GTE FEDERAL CREDIT UNION	2	\$82,750.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN CREDIT UNION	1	\$37,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	2	\$74,600.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND BANK	1	\$49,262.24	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER ONE FINANCIAL CORPORATION	2	\$106,400.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBER HOME LOAN, L.L.C.	1	\$52,500.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-ISLAND MORTGAGE CORP.	1	\$50,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$60,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$160,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$33,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$61,750.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
OLD FORT BANKING COMPANY	1	\$47,200.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PACIFIC CREST FEDERAL CREDIT UNION	1	\$38,625.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PACIFIC UNION FINANCIAL, LLC	1	\$78,500.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PENTAGON FEDERAL CREDIT UNION	1	\$42,504.34	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$134,399.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
POPULAR MORTGAGE, INC.	1	\$57,415.18	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	PRIMEWEST MORTGAGE	2	\$132,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	CORPORATION DDS CITIZENS NA		¢90 102 40	1 0507 0 50 00	NA 000 00	NIA O S
	RBS CITIZENS, NA RPM MORTGAGE,	1	\$80,192.49 \$78,000.00			NA 0 \$0 NA 0 \$0
	INC. SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$71,250.00			NA 0 \$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00			NA 0 \$0
<u> </u>	TEXAS BANK	1	\$44,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWNE MORTGAGE COMPANY	1	\$27,555.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC.	2	\$125,350.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WOOD COUNTY NATIONAL BANK	2	·			NA 0 \$0
	Unavailable	81		44.65% 0 \$0.00		NA 0 \$0
Total		159	\$7,626,673.49	100% 0 \$0.00	0 \$0.00	0 \$0
31417AM48	ACACIA FEDERAL SAVINGS BANK	2	\$1,188,000.00	4.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$600,300.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF THE WEST	3	\$1,858,002.53	7.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DHI MORTGAGE COMPANY, LTD.	1	\$586,448.48	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	KINECTA FEDERAL CREDIT UNION	4	\$2,391,200.00	9.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$588,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	OPES ADVISORS, INC	3	\$1,866,304.54	7.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RPM MORTGAGE, INC.	10	\$6,383,691.79	25.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$598,800.00			NA 0 \$
	Unavailable	15		35.78% 0 \$0.00		NA 0 \$
Total		41	\$25,003,603.26	100% 0 \$0.00	0 \$0.00	0 \$
2141743455	DANIZ OF HAWAH		\$721.050.00	1 4207 0 50 00	NIA (0,60,00)	NTA O \$
31417AM55	BANK OF HAWAII BANK OF THE WEST	2	\$721,050.00 \$1,318,234.69			NA 0 \$
	BANK OF THE WEST BANK-FUND STAFF FEDERAL CREDIT	1	\$625,000.00		 	NA 0 \$

	UNION								
	CASTLE & COOKE MORTGAGE, LLC	1	\$608,179.66	1.21% 0	\$0.00	NA	0 \$0.00	NA	0\$
	DHI MORTGAGE COMPANY, LTD.	1	\$659,133.95	1.31% 0	\$0.00	NA	0 \$0.00	NA	0\$
	FARMERS BANK & TRUST	2	\$1,101,500.00	2.18% 0	\$0.00	NA	0 \$0.00	NA	.0\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,000.00	1.2% 0	\$0.00	NA	0 \$0.00	NA	0\$
	FIRST PLACE BANK	4	\$2,605,244.59	5.17% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$612,300.00	1.21% 0	\$0.00	NA	0 \$0.00	NA	0\$
	FREMONT BANK	1	\$609,000.00	1.21% 0	\$0.00	NA	0 \$0.00	NA	0\$
	GUARANTEED RATE, INC.	1	\$719,094.14	1.43% 0	\$0.00	NA	0 \$0.00	NA	0\$
	HONOLULU HOMELOANS, INC.	2	\$1,439,550.00	2.85% 0	\$0.00	NA	0 \$0.00	NA	0\$
	KINECTA FEDERAL CREDIT UNION	4	\$2,584,900.00	5.13% 0	\$0.00	NA	0 \$0.00	NA	0\$
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$2,452,500.00	4.86% 0			0 \$0.00		Ц
	OPES ADVISORS, INC	5	\$3,109,780.00	6.17% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	PARTNERS FEDERAL CREDIT UNION	1	\$703,051.70	1.39% 0	\$0.00	NA	0 \$0.00	NA	0\$
	PATELCO CREDIT UNION	1	\$608,300.00	1.21% 0	\$0.00	NA	0 \$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$728,789.02	1.44% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	RPM MORTGAGE, INC.	8	\$4,940,100.00	9.79% 0	\$0.00	NA	0 \$0.00	NA	0\$
	STANFORD FEDERAL CREDIT UNION	1	\$549,000.00	1.09% 0	\$0.00	NA	0 \$0.00	NA	0\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$711,540.25	1.41% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE, INC.	1	\$728,744.60	1.44% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	33	\$21,696,301.63	43.02% 0	\$0.00	NA	0 \$0.00	NA	
Total		78	\$50,436,294.23	100% 0	\$0.00		0 \$0.00		0 \$
31417AM63	AMERICA FIRST FEDERAL CREDIT UNION	1	\$246,750.00	3.27% 0	\$0.00	NA	0 \$0.00	NA	0 \$

AMERICAN FINANCE HOUSE LARIBA	1	\$341,000.00	4.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$268,902.00	3.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
BANCORPSOUTH BANK	1	\$387,800.00	5.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$576,100.00	7.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY CO-OPERATIVE BANK	1	\$184,048.00	2.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$424,846.14	5.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST MORTGAGE COMPANY INC.	1	\$206,300.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST PLACE BANK	1	\$315,500.00	4.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$185,732.01	2.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$435,400.00	5.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
GTE FEDERAL CREDIT UNION	1	\$164,850.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
LA SALLE STATE BANK	1	\$266,000.00	3.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$217,800.00	2.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
NORTHWEST FEDERAL CREDIT UNION	2	\$707,200.00	9.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$312,000.00	4.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
QUALSTAR CREDIT UNION	1	\$181,500.00	2.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$275,800.00	3.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
STATE BANK OF SOUTHERN UTAH	1	\$191,500.00	2.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$257,250.00	3.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$6

	WESTCONSIN CREDIT UNION	1	\$237,500.00	3.15% 0 \$0.00	NA 0 \$0.00	NA	Ш
	Unavailable	4	\$1,156,300.00	15.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		30	\$7,540,078.15	100% 0 \$0.00	0 \$0.00		0\$
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31417AM71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$511,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$700,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ALABAMA ONE CREDIT UNION	6	\$1,362,703.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ALERUS FINANCIAL	2	\$424,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$216,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ALTRA FEDERAL CREDIT UNION	5	\$1,201,150.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	Щ.
	AMEGY MORTGAGE	3	\$736,100.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$435,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAHOMEKEY, INC	1	\$366,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN BANK	2	\$371,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$312,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,122,142.42	0.56% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$919,735.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ANCHORBANK FSB	9	\$2,129,400.00	1.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,045,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ARIZONA STATE CREDIT UNION	5	\$948,100.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$297,151.77	0.15% 0 \$0.00	NA 0 \$0.00	NA	0\$
		8	\$2,350,412.35	1.17% 0 \$0.00	NA 0 \$0.00	NA	0\$

ASSOCIATED BANK, NA										
AUBURNBANK	2	\$493,500.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANCORPSOUTH BANK	13	\$3,042,780.00	1.51% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANCROFT STATE BANK	1	\$160,800.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	2	\$389,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$399,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK OF HAWAII	11	\$4,390,550.00	2.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK OF SPRINGFIELD	2	\$381,855.00	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK OF STANLY	1	\$280,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK OF THE CASCADES	2	\$490,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK OF THE WEST	1	\$162,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
BANK OF WASHINGTON	2	\$418,350.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$1,000,850.00	0.5% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$537,500.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
BENCHMARK BANK	1	\$210,500.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
BETHPAGE FEDERAL CREDIT UNION	2	\$812,600.00	0.4%	\$0.00	NA	0	\$0.00	NA	0	\$(
BLACKHAWK BANK	3	\$470,500.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$959,500.00	0.48%	\$0.00	NA	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,244,900.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CARNEGIE MORTGAGE, LLC	1	\$332,500.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CARROLLTON BANK	1	\$218,800.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	1	\$193,800.00	0.1% 0				\$0.00			
CENTRAL MORTGAGE COMPANY	6	\$1,256,370.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$209,690.63	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
	1	\$280,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$

CENTRAL PACIFIC HOME LOANS					
CENTRAL STATE BANK	2	\$578,410.00	0.29% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$218,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
CENTRUE BANK	2	\$558,250.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,500.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
CFCU COMMUNITY CREDIT UNION	1	\$150,350.00	0.07% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
CITIZENS FIRST NATIONAL BANK	1	\$154,880.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
CITIZENSFIRST CREDIT UNION	1	\$301,500.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
COASTAL FEDERAL CREDIT UNION	2	\$635,000.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
COBALT MORTGAGE, INC.	9	\$3,178,300.00	1.58% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
COLE TAYLOR BANK	2	\$624,000.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
COLUMBIA CREDIT UNION	1	\$281,500.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$182,400.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
CORTRUST BANK	2	\$373,100.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,375.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
CREDIT UNION WEST	1	\$207,200.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
DEAN COOPERATIVE BANK	1	\$262,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$6
DEDHAM INSTITUTION FOR SAVINGS	1	\$257,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
DENALI STATE BANK	2	\$510,000.00	0.25% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
DHI MORTGAGE COMPANY, LTD.	5	\$1,239,679.35	0.62% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$6
DIME BANK	3	\$1,001,000.00	0.5% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	6	\$2,170,025.00	1.08% 0 \$0.00	NA 0 \$0.0	
DUPACO COMMUNITY CREDIT UNION	3	\$688,700.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
DUPAGE CREDIT UNION	2	\$433,100.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$6

EMIGRANT MORTGAGE COMPANY, INC.	1	\$208,000.00	0.1% 0 \$0.00	NA(\$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	1	\$262,675.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,539,000.00	0.76% 0 \$0.00) NA(\$0.00	NA 0 \$
FARMERS & MERCHANTS BANK	1	\$312,192.63	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$
FARMERS BANK & CAPITAL TRUST	1	\$169,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$
FARMERS BANK & TRUST	9	\$2,874,184.00	1.43% 0 \$0.00) NA	\$0.00	NA 0 \$
FIDELITY BANK MORTGAGE	5	\$1,586,325.00	0.79% 0 \$0.00) NA(\$0.00	NA 0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$597,854.00	0.3% 0 \$0.00) NA(\$0.00	NA 0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$214,000.00	0.11% 0 \$0.00) NA(\$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$408,000.00	0.2% 0 \$0.00) NA(\$0.00	NA 0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.08% 0 \$0.00) NA(\$0.00	NA 0 \$
FIRST BANK RICHMOND, NA	1	\$171,608.60	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST CENTURY BANK, NA	1	\$168,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST CITIZENS BANK NA	4	\$944,666.00	0.47% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	3	\$732,520.00	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00) NA(\$0.00	NA 0 \$
FIRST EASTERN MORTGAGE CORPORATION	11	\$2,995,000.00	1.49% 0 \$0.00) NA(\$0.00	NA 0\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$205,000.00	0.1% 0 \$0.00		\$0.00	
FIRST FEDERAL	2	\$516,000.00	0.26% 0 \$0.00) NA	\$0.00	NA 0 \$
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SAVINGS BANK							L				
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$358,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$1,042,350.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$154,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,357,803.64	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$151,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST PLACE BANK	14	\$4,741,932.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	21	\$5,850,000.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FIRST UNITED BANK	2	\$606,300.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$875,423.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$171,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$193,000.00			\$0.00			\$0.00			
GRAFTON SUBURBAN CREDIT UNION	1	\$380,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$605,900.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00) NA	0	\$
HANNIBAL NATIONAL BANK	1	\$173,100.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$199,705.36	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
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HEARTLAND BANK	2	\$461,297.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$
HOME FEDERAL	2	\$359,600.00	0.18% 0	\$0.00	NA	0	\$0.00) NA	Jo	\$
BANK	۷	\$337,000.00	0.16 /6 0	ψ0.00	INA	ľ	ψ0.00	1177		Ψ
HOME LOAN	1	\$302,500.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$
CENTER, INC.		φεσ 2, εσστοσ	0,10,70	Ψ 0.00		Ľ	Ψ σ ι σ σ		Ť	Ľ
HOME SAVINGS OF	1	\$270,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICA	2	ф 522 000 00	0.269.0	¢Ω ΩΩ	NT A		ΦΩ ΩΩ		4	Ļ
HOME STATE BANK	2	\$532,000.00	0.26% 0			-	\$0.00		_	_
HOMEWISE, INC.	1	\$244,000.00	0.12% 0	\$0.00	NA	.U	\$0.00	NA NA	10	1
IDAHO CENTRAL CREDIT UNION	2	\$397,900.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	9
						l			+	ŀ
ILLINOIS NATIONAL BANK	1	\$364,170.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	9
INVESTORS SAVINGS						t			\dagger	t
BANK	8	\$2,187,800.00	1.09% 0	\$0.00	NA	0	\$0.00	NA	70	9
ISB COMMUNITY						l			\dagger	t
BANK	2	\$402,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	70	9
JONAH BANK OF						l	 		\dagger	t
WYOMING	1	\$203,600.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	10	3
JUSTICE FEDERAL									T	t
CREDIT UNION	1	\$335,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	70	9
KINECTA FEDERAL	_					t			t	t
CREDIT UNION	2	\$813,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	10	3
LAKE FOREST BANK	_					Ĺ			t	t
& TRUST	3	\$1,225,000.00	0.61% 0	\$0.00	NA	0	\$0.00	NA	10	3
LAND /HOME									Ī	ĺ
FINANCIAL	10	\$3,675,200.00	1.82% 0	\$0.00	NA	0	\$0.00	NA	0	9
SERVICES, INC.										
LANDMARK CREDIT	2	\$677,000,00	0.34% 0	¢0, 00	NT A		\$0.00	NI A		
UNION	2	\$677,000.00	0.34%	\$ 0.00	NA	U	\$0.00	NA NA	10	7
LANGLEY FEDERAL	1	\$195,000.00	0.1% 0	ያስ ሰስ	NΑ	0	\$0.00	NA NA	ما	إ
CREDIT UNION	1	\$193,000.00	0.1%0	Ф 0.00	INA	U	\$0.00	INA	10	`
LBS FINANCIAL	1	\$240,000.00	0.12% 0	\$0.00	NΔ	n	\$0.00) NA	J۵	ļ
CREDIT UNION	1	Ψ240,000.00	0.12700	ψ0.00	IVA	Ľ	ψ0.00		4	Ļ
LEADER BANK, N.A.	7	\$2,633,500.00	1.31% 0	\$0.00	NA	0	\$0.00	NA NA	<u>ر</u> ۲	5
LEADER MORTGAGE	2	\$617,500.00	0.31% 0	\$0.00	NΔ	n	\$0.00	NA	J۵	ļ
COMPANY INC.	۷	\$017,300.00	0.51 // 0	ψ0.00	IVA	ľ	φυ.υυ	11/7	10	ľ
LIBERTY SAVINGS	2	\$563,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	J۵	Į.
BANK, FSB		ψ303,000.00	0.2070	Ψ0.00	1 17 1	Ľ	Ψ0.00	1 172	1	ľ
LOS ALAMOS	3	\$1,000,952.29	0.5% 0	\$0.00	NA	0	\$0.00	NA	Jο	ļ
NATIONAL BANK						L			4	Ļ
MAGNA BANK	2	\$648,800.00	0.32% 0	\$0.00	NA	0	\$0.00	NA NA	<u>ر</u> ۲	Š
MANSFIELD	1	\$292,500.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	Jo	ŀ
COOPERATIVE BANK		·				1			_	ļ
MARINE BANK	5	\$1,081,793.69	0.54% 0	\$0.00	NA	0	\$0.00	NA	7 0	1
MECHANICS	1	\$248,000.00	0.12% 0	\$0.00	NA	n	\$0.00	NA	\land	١
SAVINGS BANK		. ,				L			_	Ļ
	2	\$481,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	70	9

MEMBERS MORTGAGE					
COMPANY INC. MERCANTILE BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$0
MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,121,650.00	1.05% 0 \$0.00	NA 0 \$0.	
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,408,700.00	0.7% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$
METRO CREDIT UNION	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$6
MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,320.00	0.09% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$6
MIDWEST COMMUNITY BANK	1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$6
MISSION FEDERAL CREDIT UNION	1	\$287,500.00	0.14% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$655,750.00	0.33% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$
MORTGAGE CLEARING CORPORATION	1	\$220,800.00	0.11% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$
MOUNTAIN AMERICA CREDIT UNION	8	\$1,765,300.00	0.88% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$6
MT. MCKINLEY BANK	1	\$242,000.00	0.12% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$6
NCB, FSB	1	\$400,000.00	0.2% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$150,400.00	0.07% 0 \$0.00	NA 0 \$0.	
NORTHWEST FEDERAL CREDIT UNION	7	\$1,800,000.00	0.89% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$6
NORTHWESTERN MORTGAGE COMPANY	3	\$704,150.00	0.35% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$6
NRL FEDERAL CREDIT UNION	2	\$492,000.00	0.24% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$6

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NUMERICA CREDIT UNION	1	\$251,750.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$
NUVISION FEDERAL CREDIT UNION	1	\$357,000.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$
OAK BANK	1	\$222,700.00	0.11% 0 \$0.00	NA (\$0.00	NA 0 \$
OLD FORT BANKING COMPANY	2	\$512,900.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$
OPES ADVISORS, INC	1	\$625,500.00	0.31% 0 \$0.00	NA (\$0.00	NA 0 \$
ORANGE COUNTY'S CREDIT UNION	1	\$370,000.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	1	\$201,600.00	0.1% 0 \$0.00		\$0.00	NA 0 \$
ORRSTOWN BANK	1	\$312,000.00	0.15% 0 \$0.00	NA (\$0.00	NA 0 \$
PATELCO CREDIT UNION	1	\$290,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$
PENTAGON FEDERAL CREDIT UNION	3	\$712,195.72	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$459,600.00	0.23% 0 \$0.00	NA	\$0.00	NA0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$995,000.00	0.49% 0 \$0.00	NA	\$0.00	NA 0 \$
PINNACLE MORTGAGE GROUP, INC.	1	\$286,537.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	5	\$1,252,742.42	0.62% 0 \$0.00	NA	\$0.00	NA 0 \$
PROSPECT MORTGAGE, LLC	1	\$460,000.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$
PROVIDENT CREDIT UNION	2	\$637,000.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$319,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$592,250.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$
RIVER VALLEY BANK	1	\$151,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$
ROEBLING SAVINGS AND LOAN	1	\$150,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$7,121,231.00	3.53% 0 \$0.00	NA	\$0.00	NA 0\$
ROXBORO SAVINGS BANK SSB	1	\$340,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$
	6	\$2,651,500.00	1.32% 0 \$0.00	NA	\$0.00	NA 0 \$

RPM MORTGAGE, INC.							
SALAL CREDIT UNION	1	\$257,000.00	0.13%	\$0.00	NA	0 \$0.0	00 NA 0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$261,373.33	0.13%	\$0.00	NA	0\$0.0	00 NA 0 \$
SAVINGS BANK OF DANBURY	2	\$708,000.00	0.35%	\$0.00	NA	0\$0.0	00 NA 0 \$
SHELL FEDERAL CREDIT UNION	1	\$208,990.00	0.1%	\$0.00	NA	0\$0.0	00 NA 0 \$
SIR FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	\$0.00	NA	0 \$0.0	00 NA 0 \$
SOUND COMMUNITY BANK	2	\$327,200.00	0.16%	\$0.00	NA	0\$0.0	00 NA 0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$916,000.00	0.45%	\$0.00	NA	0 \$0.0	00 NA 0 \$
SPACE COAST CREDIT UNION	1	\$216,763.15	0.11%			0 \$0.0	
ST. MARYS BANK	2	\$475,500.00	0.24%	\$0.00	NA	0 \$0.0	00 NA 0 \$
ST. MARYS CREDIT UNION	2	\$478,000.00	0.24%	\$0.00	NA	0\$0.0	00 NA 0 \$
STANDARD MORTGAGE CORPORATION	12	\$2,719,686.00	1.35% (\$0.00	NA	0 \$0.0	00 NA 0 \$
STANFORD FEDERAL CREDIT UNION	3	\$1,325,000.00	0.66%	\$0.00	NA	0 \$0.0	00 NA 0 \$
STATE BANK AND TRUST	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.0	00 NA 0 \$
STATE BANK OF LINCOLN	1	\$249,900.00	0.12%	\$0.00	NA	0 \$0.0	00 NA 0 \$
STATE BANK OF SOUTHERN UTAH	1	\$196,000.00	0.1%	\$0.00	NA	0 \$0.0	00 NA 0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$842,550.00	0.42%	\$0.00	NA	0 \$0.0	00 NA 0 \$
STOCKMAN BANK OF MONTANA	1	\$353,800.00	0.18%	\$0.00	NA	0 \$0.0	00 NA 0 \$
SUMMIT CREDIT UNION	17	\$3,735,845.00	1.85%	\$0.00	NA	0 \$0.0	00 NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$397,000.00	0.2%	\$0.00	NA	0 \$0.0	00 NA 0 \$
TALMER BANK & TRUST	1	\$151,000.00	0.07%	\$0.00	NA	0 \$0.0	00 NA 0 \$
TEXAS BANK	1	\$311,000.00	0.15%	\$0.00	NA	0 \$0.0	00 NA 0 \$
THE CALIFORNIA CREDIT UNION	2	\$425,000.00	0.21%	\$0.00	NA	0 \$0.0	00 NA 0 \$
	2	\$443,200.00	0.22%	\$0.00	NA	0 \$0.0	00 NA 0 \$

L	THE FIRST NATIONAL BANK			<u> </u>	<u></u>					·		
	THINK MUTUAL BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	0	0\$0.00	NA	. 0)\$
	TINKER FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	0\$0.00	NA	, C)\$
	TOPLINE FEDERAL CREDIT UNION	2	\$690,800.00	0.34%	0	\$0.00	NA	0	0 \$0.00	NA	C)\$
	TOWER FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00	NA	0	0 \$0.00	NA	C)\$
	TRAVERSE CITY STATE BANK	1	\$215,570.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C)\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$240,000.00					0	0\$0.00	NA	C)\$
<u> </u>	UMPQUA BANK	1	\$327,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	7 (<u>)</u> \$
	UNITED BANK & TRUST	3	\$819,000.00	0.41%	0	\$0.00	NA	0	0 \$0.00	NA	, C) \$
	UNITED BANK OF UNION	1	\$172,000.00	0.09%	0	\$0.00	NA	0	0\$0.00	NA	C) \$
	UNITED COMMUNITY BANK	4	\$787,589.02		Ш				0\$0.00	NA	╙	_
<u> </u>	UNITY BANK	$\underline{}_{1}$	\$231,920.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	7 (<u>)</u> §
	UNIVEST BANK AND TRUST CO.	3	\$613,000.00		П	\$0.00			\$0.00	NA		
	VERITY CREDIT UNION	4	\$922,600.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	, C) 9
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,666,900.00	0.83%	0	\$0.00	NA	.0	\$0.00	NA	C) {
	W.R. STARKEY MORTGAGE, LLP	1	\$235,549.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C) !
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,281,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	r C) (
	WESCOM CENTRAL CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	C)
	WESTBURY BANK		\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	7 (J
	WESTCONSIN CREDIT UNION	1	\$240,925.00				NA	0	\$0.00	NA		
	Unavailable	141	\$41,119,100.95	20.38%				_	\$0.00	NA		
Total		728	\$201,452,069.98			\$0.00		_	\$0.00		0	
31417AM89	ACCESS NATIONAL BANK	1	\$97,000.00	1.45%	0	\$0.00	NA	0	0\$0.00	NA	.()
	AMERICAN INTERNET MORTGAGE, INC DBA	7	\$685,750.00	10.26%	0	\$0.00	NA	0	0 \$0.00	NA	0	

L	AIMLOAN.COM		J		1 1		1	
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	1.5% 0 \$0.00	0 NA(0 \$0.00	NA	0\$0
	ARVEST MORTGAGE COMPANY	25	\$2,408,101.00	36.02% 0 \$0.00	0 NA (0 \$0.00	NA	0\$0
	BOKF, NATIONAL ASSOCIATION	12	\$1,188,097.00	17.77% 0 \$0.00	0 NAC	0 \$0.00	NA	0\$0
	IMORTGAGE.COM, INC.	1	\$100,000.00			0 \$0.00		0\$0
<u> </u>	MIDFIRST BANK	4	\$370,000.00	5.53% 0 \$0.00	<u>)</u> NA(0	0 \$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	1	\$93,000.00	1.39% 0 \$0.00) NAC	0 \$0.00	NA	0\$0
	STAR FINANCIAL GROUP, INC.	1	\$100,500.00			0 \$0.00		0\$0
	Unavailable	16	\$1,543,645.31	23.08% 0 \$0.00		0 \$0.00		0 \$0
Total		69	\$6,686,093.31	100% 0 \$0.00) 0	0 \$0.00	ı	0 \$0
31417AM97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$698,327.00	17.56% 0 \$0.00	0 NA(0 \$0.00	NA 	X O \$0
	AMERISAVE MORTGAGE CORPORATION	6	\$701,800.00	17.64% 0 \$0.00	0 NAC	0 \$0.00	NA	0\$0
	ARVEST MORTGAGE COMPANY	10	\$1,183,736.00	29.76% 0 \$0.00	0 NA (0 \$0.00	NA	0\$0
	BAY EQUITY, LLC	1	\$121,000.00	3.04% 0 \$0.00	0 NA (0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	2	\$223,800.00	5.63% 0 \$0.00	0 NA (0 \$0.00	NA	0\$0
	STAR FINANCIAL GROUP, INC.	2	\$246,500.00			0 \$0.00		0 \$0
	Unavailable	7	\$802,600.00			0 \$0.00	NA	0 \$0
Total		34	\$3,977,763.00	100% 0 \$0.00) 0	0 \$0.00	·	0 \$0
31417AMM8	BANK OF THE WEST	2	\$210,403.12	1.06% 0 \$0.00	0 NA(0 \$0.00	NA	0 \$0
	BAY FEDERAL CREDIT UNION	1	\$180,000.00			0 \$0.00		0 \$0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$96,600.00	0.49% 0 \$0.00	0 NAC	0 \$0.00	NA	0 \$0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$204,000.00	1.03% 0 \$0.00	0 NAC	0 \$0.00	NA	X 0\$
	FARMERS BANK & TRUST	1	\$291,300.00			0 \$0.00		0\$
	FIRST TECHNOLOGY FEDERAL CREDIT	2	\$328,500.00	1.66% 0 \$0.00) NA 0	0 \$0.00	NA	0 \$

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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,948.69	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	5	\$948,700.00	4.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$606,200.00	3.07%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,647,000.00	8.33%	0 \$0.00	NA	0	\$0.00	NA	.0	\$
MISSION FEDERAL CREDIT UNION	1	\$155,200.00	0.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$160,000.00	0.81%	0 \$0.00	NA	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	6	\$1,757,700.00	8.89%	0 \$0.00	NA	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$244,000.00	1.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$151,790.58	0.77%	0 \$0.00	NA	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$410,307.13	2.08%	0 \$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$109,845.02	0.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$234,500.00	1.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	6	\$977,500.00	4.95%	0 \$0.00	NA	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$196,000.00	0.99%	0 \$0.00	NA	0	\$0.00	NA	0	9
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$300,000.00	1.52%	0 \$0.00	NA	0	\$0.00			
RPM MORTGAGE, INC.	4	\$998,500.00	5.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	6	\$871,892.22	4.41%	0 \$0.00	NA	0	\$0.00	NA	0	9
SAN FRANCISCO FIRE CREDIT UNION	1	\$111,000.00	0.56%				\$0.00			
SCHOOLS FINANCIAL CREDIT UNION	2	\$478,000.00	2.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$
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	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$253,000.00	1.28% 0 \$0.00	NA 0 \$	0.00 NA	.0	\$
	THE CALIFORNIA CREDIT UNION	4	\$574,500.00	2.91% 0 \$0.00	NA 0 \$	0.00 NA	.0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$253,779.55	1.28% 0 \$0.00	NA 0 \$	0.00 NA	0	\$
	TRAVIS CREDIT UNION	1	\$231,500.00	1.17% 0 \$0.00	NA 0 \$	0.00 NA	0	\$
	WILSHIRE BANK	1	\$244,662.46	1.24% 0 \$0.00	NA 0 \$	0.00 NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$281,000.00	1.42% 0 \$0.00	NA 0 \$	0.00 NA	.0	\$
	Unavailable	25	\$5,916,906.24	29.95% 0 \$0.00	NA 0 \$			
Total		98	\$19,762,235.01	100% 0 \$0.00	0 \$	0.00	0	\$
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31417AMN6	BANK OF THE WEST	2	\$288,819.65	3.02% 0 \$0.00	NA 0 \$	0.00 NA	0	\$
	BAXTER CREDIT UNION	1	\$160,900.00	1.68% 0 \$0.00	NA 0 \$	0.00 NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	2.51% 0 \$0.00	NA 0 \$	0.00 NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	1.73% 0 \$0.00	NA 0 \$	0.00 NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$141,000.00	1.47% 0 \$0.00	NA 0 \$	0.00 NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	2.83% 0 \$0.00	NA 0 \$	0.00 NA	.0	\$
	FIRST MORTGAGE CORPORATION	1	\$167,700.00	1.75% 0 \$0.00	NA 0 \$	0.00 NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$207,000.00	2.16% 0 \$0.00	NA 0 \$	0.00 NA	0	\$
	FREMONT BANK	1	\$238,600.00	2.5% 0 \$0.00	NA 0 \$	0.00 NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$307,000.00	3.21% 0 \$0.00	NA 0 \$	0.00 NA	.0	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,225,000.00	12.81% 0 \$0.00	NA 0 \$	0.00 NA	0	\$
	NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	2.88% 0 \$0.00	NA 0 \$	0.00 NA	0	\$
	OPES ADVISORS, INC	2	\$476,000.00	4.98% 0 \$0.00	NA 0 \$	0.00 NA	0	9
	ORANGE COUNTY'S CREDIT UNION	1	\$300,000.00	3.14% 0 \$0.00	NA 0 \$	0.00 NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$49,929.56	0.52% 0 \$0.00	NA 0 \$	0.00 NA	0	9
		1	\$341,800.00	3.57% 0 \$0.00	NA 0 \$	0.00 NA	0	\$

	PATELCO CREDIT UNION								
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,000.00	1.44% 0	\$0.00	NA	0 \$0.00) NA	A () \$(
	RABOBANK, N.A.	1	\$155,250.00	1.62% 0	\$0.00	NA	0 \$0.00	NA NA	A 0 \$0
	RPM MORTGAGE, INC.	3	\$891,000.00	9.32% 0	\$0.00	NA	0 \$0.00		A 0 \$0
	SAFE CREDIT UNION	1	\$86,250.00	0.9% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$309,551.56	3.24% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$163,700.00	1.71% 0	\$0.00	NA	0 \$0.00	NA	A () \$(
	STANFORD FEDERAL CREDIT UNION	1	\$193,000.00	2.02% 0	·		0 \$0.00		A 0 \$0
	SWBC MORTGAGE	1	\$77,500.00	0.81% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$0
	THE GOLDEN 1 CREDIT UNION	3	\$358,335.90	3.75% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$0
	YOLO FEDERAL CREDIT UNION	2	\$298,717.69	3.12% 0			0 \$0.00		A 0 \$0
	Unavailable	7	\$2,037,000.00	21.31% 0			0 \$0.00		10\$
Total	.	44	\$9,562,804.36	100% 0	\$0.00		0 \$0.00	<u>, </u>	0 \$0
31417AMP1	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$708,000.00	11.64% 0	\$0.00	NA	0 \$0.00) NA	A 0 \$0
	CHELSEA GROTON BANK	4	\$485,900.00				0 \$0.00		A 0 \$0
	DIME BANK	2	\$330,000.00	5.43% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
	FARMERS BANK & TRUST	1	\$188,000.00	3.09% 0	\$0.00	NA	0 \$0.00	NA	0\$
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$433,600.00	7.13% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$360,000.00	5.92% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
	HOME FEDERAL SAVINGS BANK	1	\$118,000.00	1.94% 0	·		0 \$0.00		A 0 \$
	LIBERTY BANK	1	\$224,000.00	3.68% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
	MEMBERS MORTGAGE COMPANY INC.	3	\$482,000.00	7.93% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
	MILFORD BANK, THE	6	\$696,800.00	11.46% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
	SAVINGS BANK OF DANBURY	2	\$348,800.00	5.74% 0	\$0.00		0 \$0.00		A 0 \$
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	COMPANY INC. MILFORD BANK, THE SAVINGS BANK OF	6	\$696,800.00	11.46% 0	\$0.00	NA	0 \$0	0.00).00 NA

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	SEASONS FEDERAL CREDIT UNION											
	VILLAGE MORTGAGE COMPANY	2	\$395,350.00			\$0.00		Ļ	\$0.00	NA	1	Ļ
	Unavailable	6	\$1,204,000.00	19.79%	_		NA	-	\$0.00	NA		
Total		40	\$6,081,450.00	100%	0	\$0.00		0	\$0.00		0	\$
31417AMQ9	ALPINE BANK & TRUST CO.	1	\$122,223.64	1.25%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$73,150.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	. 0	, 5
	AMERICAN BANK	2	\$293,699.29	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	9
	ANCHORBANK FSB	8	\$986,500.00	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	10	\$1,158,122.20	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	2	\$207,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	BANK MUTUAL	4	\$357,033.85	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$154,200.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$70,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	9
	COMMUNITY STATE BANK	1	\$53,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.76%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$
	GUARDIAN CREDIT UNION	1	\$91,900.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$584,670.38	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,312.61	1.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$59,700.00	0.61%	0	\$0.00	NA	.0	\$0.00	NA	0	4
	ROYAL CREDIT UNION	3	\$269,373.44	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	9
	SUMMIT CREDIT UNION	18	\$2,453,625.00	25%	0	\$0.00	NA	0	\$0.00	NA	0	5
	THE PARK BANK	3	\$339,600.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	9
	WAUKESHA STATE BANK	2	\$243,470.00					T	\$0.00	NA		Ī
	WESTBURY BANK	1	\$108,700.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	5
	WESTCONSIN CREDIT UNION	9	\$1,130,700.79	11.52%				Г	\$0.00	NA		
	Unavailable	8	\$869,836.57	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	9

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Total	T I	83	\$9,816,017.77	100%	0 \$0.00	,	0 \$0.00	,	0 \$
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31417AMR7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	1.05%	0 \$0.00	NA	0 \$0.00) NA	A 0 \$
	ALABAMA ONE CREDIT UNION	2	\$237,700.00	1.11%	0 \$0.00	NA	0 \$0.00	NA NA	A 0 \$
	ALERUS FINANCIAL	4	\$467,520.19	2.19%	0 \$0.00	NA	0 \$0.00) NA	A 0 5
	ALLSOUTH FEDERAL CREDIT UNION	2	\$235,100.00	1.1%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	ALTRA FEDERAL CREDIT UNION	3	\$354,000.00		0 \$0.00		0 \$0.00		A 0 \$
<u> </u>	AMEGY MORTGAGE	1	\$121,600.00	0.57%	0 \$0.00	NA	0 \$0.00	NA NA	10\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,704.00	1.67%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	AMERICAN FEDERAL SAVINGS BANK	3	\$340,896.86		0 \$0.00		0 \$0.00		A 0 \$
<u> </u>	ANCHORBANK FSB	12	\$1,409,300.00	6.6%	0 \$0.00	NA	0 \$0.00) NA	A 0 \$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$117,750.00	0.55%	0 \$0.00	NA NA	0 \$0.00	NA	A 0\$
	ARIZONA STATE CREDIT UNION	2	\$237,600.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	ARKANSAS FEDERAL CREDIT UNION	1	\$116,987.47	0.55%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	BANCORPSOUTH BANK	1	\$122,300.00		0 \$0.00		0 \$0.00		A 0 \$
<u></u>	BANK MUTUAL	2	\$232,500.00	1.09%	0 \$0.00	NA	0 \$0.00) NA	A 0 5
	BANK OF SPRINGFIELD	4	\$473,225.00		0 \$0.00		0 \$0.00		A 0 5
<u> </u>	BANK OF STANLY	2	\$227,800.00	1.07%	0 \$0.00	NA	0 \$0.00) NA	A 0 S
	BANK OF THE CASCADES	1	\$118,000.00	0.55%	0 \$0.00	NA	0 \$0.00) NA	05
	BELLCO CREDIT UNION	1	\$111,000.00	0.52%	0 \$0.00	NA	0 \$0.00) NA	00
	BETHPAGE FEDERAL CREDIT UNION	2	\$224,400.00		0 \$0.00		0 \$0.00		
<u> </u>	BLACKHAWK BANK	2	\$233,300.00	1.09%	0 \$0.00	NA	0 \$0.00) NA	10
	CBC FEDERAL CREDIT UNION	1	\$124,000.00		0 \$0.00		0 \$0.00	<u> </u>	-
<u> </u>	CENTRAL BANK	1	\$123,200.00	0.58%	0 \$0.00	NA	0 \$0.00) NA	70
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.51%	0 \$0.00	NA	0 \$0.00) NA	.0
	COLUMBIA CREDIT UNION	1	\$118,500.00		0 \$0.00		0 \$0.00) NA	70
		1	\$123,550.00	0.58%	0 \$0.00	NA	0 \$0.00) NA	7 0

COMMERCIAL BANK OF TEXAS, N.A.					
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BANK	3	\$354,500.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DENALI STATE BANK	3	\$345,200.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME BANK	2	\$224,500.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST BANK OF WYOMING	3	\$356,700.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK RICHMOND, NA	2	\$232,800.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK, NA	1	\$110,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$120,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$475,688.00	2.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST FEDERAL SAVINGS BANK	1	\$115,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIRST HAWAIIAN BANK	1	\$123,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HERITAGE FINANCIAL, LLC	2	\$241,300.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$118,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$119,250.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND CREDIT UNION	1	\$119,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	1	\$116,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	2	\$231,700.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ILLINI BANK	3	\$348,206.23	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$

ILLINOIS NATIONAL BANK	3	\$348,310.00	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MARINE BANK	7	\$815,615.32	3.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$124,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$112,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$468,300.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$121,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$117,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$119,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$345,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	1	\$121,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER BANK	1	\$117,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER CREDIT UNION	1	\$113,300.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POPULAR MORTGAGE, INC.	1	\$115,900.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$357,500.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
PREVAIL CREDIT UNION	1	\$110,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	5	\$575,910.56	2.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
RENASANT BANK	1	\$117,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPC CREDIT UNION	1	\$124,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	1	\$118,945.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	1	\$110,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	STATE BANK AND TRUST							
	STATE BANK OF SOUTHERN UTAH	2	\$228,550.00	1.07% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$248,150.00	1.16% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
	SUMMIT CREDIT UNION	1	\$114,500.00	0.54% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
	SUPERIOR FEDERAL CREDIT UNION	2		1.1% 0 \$0.00		0 \$0.00	NA 0	
	SUTTON BANK	1	\$113,600.00	0.53% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
	THE MERCHANTS NATIONAL BANK	1		0.54% 0 \$0.00		0 \$0.00	NA 0	
	UNITED BANK & TRUST	1	\$124,000.00	0.58% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
	UNITED BANK OF UNION	1	\$123,000.00	0.58% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
	UNITED COMMUNITY BANK	1	\$117,200.00	0.55% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
	VERITY CREDIT UNION	1	\$114,000.00	0.53% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,900.00			0 \$0.00	NA 0	
	Unavailable	34	\$4,019,074.51	18.81% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
Total		182	\$21,364,333.14	100% 0 \$0.00		0 \$0.00		\$(
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31417AMS5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$715,500.00	0.28% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA 0	\$(
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA 0	\$1
	ALERUS FINANCIAL	2	\$364,179.51	0.14% 0 \$0.00	NA	0 \$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	3	·			0 \$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1				0 \$0.00	NA 0	
<u> </u>	AMEGY MORTGAGE	3	\$860,700.00	0.34% 0 \$0.00		0 \$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT	2	\$399,616.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0	\$

UNION										L
AMERICAN BANK	3	\$646,759.37	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$183,992.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$531,300.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$388,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$808,500.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0	\$
ANCHORBANK FSB	11	\$2,559,500.00	1.02% 0	\$0.00	NA	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	1	\$411,100.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	23	\$4,987,706.57	1.98% 0	\$0.00	NA	0	\$0.00	NA	0	9
ASSOCIATED CREDIT UNION	1	\$223,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	9
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$717,700.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$289,750.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	9
AURORA BANK FSB	2	\$433,400.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	9
AURORA FINANCIAL GROUP INC.	2	\$365,300.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	9)
AVIDIA BANK	2	\$524,500.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	16	\$3,801,394.14	1.51% 0	\$0.00	NA	0	\$0.00	NA	0	3
BANK FIRST NATIONAL	1	\$208,500.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	3
BANK MUTUAL	8	\$1,601,606.04	0.64% 0	\$0.00	NA	0	\$0.00	NA	0	9
BANK OF HAWAII	3	\$740,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	
BANK OF THE CASCADES	2	\$462,500.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	3
BANK OF THE WEST	21	\$5,503,801.05	2.18% 0	\$0.00	NA	0	\$0.00	NA	0	ŀ
BANK OF WASHINGTON	1	\$157,250.00	0.06% 0	\$0.00			\$0.00	NA	0	
	1	\$350,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	ľ

BANK-FUND STAFF FEDERAL CREDIT UNION					
BANKERS BANK	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANNER BANK	1	\$374,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BAXTER CREDIT UNION	5	\$1,729,040.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	3	\$570,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	5	\$986,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$399,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,237,500.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	1	\$243,166.51	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,500,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAMBRIDGE SAVINGS BANK	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$2,493,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,610,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARNEGIE MORTGAGE, LLC	6	\$1,619,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARROLLTON BANK	4	\$1,340,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC.	9	\$2,289,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTENNIAL LENDING, LLC	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	9	\$1,977,882.34	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL PACIFIC HOME LOANS	3	\$1,273,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL SAVINGS BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$450,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CHARLES RIVER BANK						
CITIZENS 1ST BANK	1	\$380,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CITIZENS UNION SAVINGS BANK	2	\$568,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	1	\$182,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COBALT MORTGAGE, INC.	1	\$360,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COLE TAYLOR BANK	5	\$1,703,000.00	0.68% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COLONIAL SAVINGS FA	1	\$173,546.71	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COLUMBIA CREDIT UNION	1	\$184,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$215,900.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$431,350.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CORTRUST BANK	2	\$472,800.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COTTAGE SAVINGS BANK	1	\$403,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COVANTAGE CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CUMBERLAND SECURITY BANK	2	\$389,850.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CUSO MORTGAGE, INC.	1	\$228,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$247,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$6
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,100.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$330,400.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	6	\$1,524,800.00	0.6% 0 \$0.00	NA 0	\$0.00	NA 0 \$
DUPAGE CREDIT UNION	4	\$761,906.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	6	\$1,469,211.78	0.58% 0 \$0.00	NA 0	\$0.00	NA 0 \$
EASTWOOD BANK	1	\$320,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$

EMPOWER FEDERAL CREDIT UNION	1	\$228,800.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$
ENVISION CREDIT UNION	1	\$169,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$171,762.54	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$726,000.00	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$
F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$
FAA CREDIT UNION	3	\$640,455.00	0.25% 0 \$0.00	NA (\$0.00	NA 0 \$
FARMERS BANK & TRUST	26	\$6,339,912.00	2.51% 0 \$0.00		\$0.00	NA 0 \$
FIDELITY BANK MORTGAGE	5	\$1,665,000.00	0.66% 0 \$0.00	NA	\$0.00	NA 0 \$
FIDELITY CO-OPERATIVE BANK	3	\$585,750.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$389,250.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST BANK OF WYOMING	2	\$425,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST CITIZENS BANK NA	5	\$1,025,900.00	0.41% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST CLOVER LEAF BANK	1	\$206,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	2	\$526,000.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST COUNTY BANK	1	\$170,000.00	0.07% 0 \$0.00	NA (\$0.00	NA 0 \$
FIRST EASTERN MORTGAGE CORPORATION	1	\$270,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$295,500.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$324,479.24	0.13% 0 \$0.00		\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF	2	\$415,500.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$

BOSTON						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST HAWAIIAN BANK	2	\$885,500.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST INTERSTATE BANK	7	\$1,511,150.00	0.6% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST KEYSTONE COMMUNITY BANK	1	\$165,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	8	\$1,993,358.65	0.79% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$592,555.79	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	1	\$450,000.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$751,000.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$382,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$370,400.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST PLACE BANK	22	\$6,155,665.00	2.44% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST UNITED BANK & TRUST	1	\$251,500.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$
FREMONT BANK	14	\$3,154,988.00	1.25% 0 \$0.00	NA	\$0.00	NA 0 \$
FULTON BANK	7	\$1,497,500.00	0.59% 0 \$0.00	NA	\$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	2	\$572,500.00	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$
GATEWAY BUSINESS BANK	1	\$191,600.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	1	\$232,800.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$
GESA CREDIT UNION	1	\$255,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$
GMFS, LLC	2	\$424,800.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$
GRAFTON SUBURBAN CREDIT UNION	1	\$249,700.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$
GREAT MIDWEST BANK SSB	1	\$205,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$
GREAT WESTERN BANK	8	\$1,695,400.00	0.67% 0 \$0.00	NA	\$0.00	NA 0 \$

GREATER NEVADA MORTGAGE SERVICES	1	\$202,700.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$176,800.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$459,414.93	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,082,950.00	0.43% 0 \$0.00	NA	\$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	2	\$393,089.20	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$
HANNIBAL NATIONAL BANK	1	\$164,464.20	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$
HEARTLAND BANK	3	\$626,316.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$
HOME FEDERAL BANK	3	\$524,900.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	1	\$220,150.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$
HOME FINANCING CENTER INC.	1	\$185,100.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$
HOME SAVINGS OF AMERICA	2	\$429,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$
HOME STATE BANK	1	\$390,000.00	0.15% 0 \$0.00	NAC	\$0.00	NA 0 \$
HOMETOWN BANK	1	\$339,000.00	0.13% 0 \$0.00		\$0.00	NA 0 \$
HOMEWISE, INC.	1	\$157,000.00	0.06% 0 \$0.00	NA (\$0.00	NA 0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,717.77	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$
I-C FEDERAL CREDIT UNION	2	\$436,600.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$
ICON CREDIT UNION	1	\$229,500.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$
ILLINOIS NATIONAL BANK	1	\$213,410.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$
INVESTORS SAVINGS BANK	4	\$1,279,000.00	0.51% 0 \$0.00	NA	\$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$186,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$
ISB COMMUNITY BANK	1	\$162,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$165,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$
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UNION						
KINECTA FEDERAL CREDIT UNION	5	\$1,623,517.28	0.64% 0 \$0.00	NA	0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	3	\$556,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC.	1	\$155,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$720,000.00	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	1	\$161,700.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$
LEADER BANK, N.A.	7	\$2,001,700.00	0.79% 0 \$0.00	NA	0 \$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC.	10	\$3,016,000.00	1.2% 0 \$0.00	NA	0 \$0.00	NA 0 \$
LEADER ONE FINANCIAL CORPORATION	2	\$353,150.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	1	\$204,850.00	0.08% 0 \$0.00	NA	0 \$0.00	NA 0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$403,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA 0 \$
MAGNA BANK	1	\$214,900.00	0.09% 0 \$0.00	NA	0 \$0.00	NA 0 \$
MARINE BANK	3	\$669,400.00	0.27% 0 \$0.00		0 \$0.00	NA 0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$1,128,800.00	0.45% 0 \$0.00		0 \$0.00	NA 0 \$
MAX CREDIT UNION	1	\$158,000.00	0.06% 0 \$0.00	NA	0 \$0.00	NA 0 \$
MECHANICS SAVINGS BANK	1	\$181,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$185,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA 0 \$
MEMBER HOME LOAN, L.L.C.	3	\$595,638.82	0.24% 0 \$0.00	NA	0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC.	3	\$735,500.00	0.29% 0 \$0.00	NA	0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$322,305.30	0.13% 0 \$0.00	NA	0 \$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$885,000.00	0.35% 0 \$0.00	NA	0 \$0.00	NA 0 \$
MERRIMACK VALLEY FEDERAL	2	\$438,500.00	0.17% 0 \$0.00	NA	0 \$0.00	NA 0 \$
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CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$	80.00 NA	0\$
MIDWEST COMMUNITY BANK	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$		_
MIDWESTONE BANK	1	\$183,497.00	0.07% 0 \$0.00	NA 0 \$	80.00 NA	0\$
MISSION FEDERAL CREDIT UNION	2	\$593,200.00	0.24% 0 \$0.00	NA 0 \$	80.00 NA	0\$
MISSOURI CREDIT UNION	3	\$647,700.00	0.26% 0 \$0.00	NA 0 \$	80.00 NA	0\$
MORTGAGE AMERICA, INC.	4	\$1,111,500.00	0.44% 0 \$0.00	NA 0 \$	80.00 NA	0 \$
MORTGAGE CENTER, LLC	1	\$221,800.00	0.09% 0 \$0.00	NA 0 \$	80.00 NA	0\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$272,900.00	0.11% 0 \$0.00	NA 0 \$	50.00 NA	0\$
MOUNTAIN AMERICA CREDIT UNION	4	\$679,500.00	0.27% 0 \$0.00	NA 0	60.00 NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$	60.00 NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$373,700.00	0.15% 0 \$0.00	NA 0 \$	\$0.00 NA	0 \$
NEW ERA BANK	1	\$194,400.00	0.08% 0 \$0.00	NA 0 \$	80.00 NA	0 \$
NEWFIELD NATIONAL BANK	1	\$173,000.00	0.07% 0 \$0.00	NA 0 \$		
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,085.00	0.06% 0 \$0.00	NA 0 \$	60.00 NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	3	\$1,079,600.00	0.43% 0 \$0.00	NA 0 \$	60.00 NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	5	\$1,191,504.42	0.47% 0 \$0.00	NA 0 \$	\$0.00 NA	0 \$
NRL FEDERAL CREDIT UNION	3	\$877,000.00	0.35% 0 \$0.00	NA 0 \$	60.00 NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$	80.00 NA	0 \$
OAK BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$	80.00 NA	0\$
OLD FORT BANKING COMPANY	2	\$475,000.00	0.19% 0 \$0.00	NA 0 \$		
OLD SECOND NATIONAL BANK	1	\$191,500.00	0.08% 0 \$0.00	NA 0 \$	80.00 NA	0\$
OPES ADVISORS, INC	6	\$1,925,500.00	0.76% 0 \$0.00	NA 0 \$	80.00 NA	0 \$

ORANGE COUNTY'S CREDIT UNION	1	\$189,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$
PANHANDLE STATE BANK	1	\$387,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$
PATELCO CREDIT UNION	4	\$1,087,508.82	0.43% 0 \$0.00	NA	\$0.00	NA 0 \$
PENTAGON FEDERAL CREDIT UNION	14	\$3,449,195.75	1.37% 0 \$0.00	NA	\$0.00	NA 0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$335,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,108,000.00	0.44% 0 \$0.00	NA	\$0.00	NA 0 \$0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$357,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$164,850.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	2	\$420,136.62	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$0
PREMIER AMERICA CREDIT UNION	4	\$1,037,200.00	0.41% 0 \$0.00	NA	\$0.00	NA 0 \$0
PRIMEBANK	1	\$287,000.00	0.11% 0 \$0.00	NAC	\$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$493,164.39	0.2% 0 \$0.00	NA	\$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	8	\$2,651,324.00	1.05% 0 \$0.00	NA	\$0.00	NA 0 \$0
QUALSTAR CREDIT UNION	3	\$883,500.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$0
RABOBANK, N.A.	1	\$183,000.00	0.07% 0 \$0.00	NAC	\$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$337,934.98	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0
RIVER VALLEY BANK	1	\$266,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$0
ROBINS FEDERAL CREDIT UNION	3	\$503,904.00	0.2% 0 \$0.00	NA	\$0.00	NA 0 \$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,254,127.26	3.27% 0 \$0.00	NA	\$0.00	NA 0 \$0
ROYAL CREDIT UNION	2	\$472,593.14	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0
	7	\$2,456,700.00	0.97% 0 \$0.00	NA	\$0.00	NA 0 \$0

	RPM MORTGAGE, INC.						
	SAFE CREDIT UNION	1	\$174,251.86	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$
	SAN DIEGO COUNTY CREDIT UNION	2	\$416,461.03	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$
	SAVINGS BANK OF DANBURY	4	\$850,000.00	0.34% 0 \$0.00	NA	\$0.00	NA 0 \$
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$
	SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$252,800.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$
	SPACE COAST CREDIT UNION	3	\$691,296.69	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$330,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$156,248.03	0.06% 0 \$0.00	NA	\$0.00	NA 0 \$
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$
	STANDARD MORTGAGE CORPORATION	3	\$821,000.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$
	STATE BANK AND TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA 0 \$
	STATE BANK OF CROSS PLAINS	2	\$818,200.00	0.32% 0 \$0.00	NA	\$0.00	NA 0 \$
	STEARNS LENDING, INC.	2	\$657,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$363,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$
	SUMMIT CREDIT UNION	9	\$1,822,626.00	0.72% 0 \$0.00	NA	\$0.00	NA 0 \$
	SUPERIOR FEDERAL CREDIT UNION	3	\$590,672.61	0.23% 0 \$0.00	NA	\$0.00	NA 0 \$
	SWBC MORTGAGE	2	\$576,650.00	0.23% 0 \$0.00	NAC	\$0.00	NA 0 \$
	THE BANK OF MAINE	1	\$260,000.00	0.1% 0 \$0.00		\$0.00	NA 0 \$
		3	\$670,910.29	0.27% 0 \$0.00		\$0.00	NA 0 \$
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THE GOLDEN 1 CREDIT UNION						
THE NATIONAL B&T OF SYCAMORE	1	\$183,900.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,793,800.00	0.71% 0 \$0.00	NA 0	\$0.00	NA 0 \$
THE PARK BANK	8	\$1,944,595.00	0.77% 0 \$0.00	NA 0	\$0.00	NA 0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$235,668.97	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$
THIRD FEDERAL SAVINGS BANK	3	\$545,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$166,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	4	\$1,055,213.00	0.42% 0 \$0.00	NA 0	\$0.00	NA 0 \$
TRISTAR BANK	1	\$180,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ULSTER SAVINGS BANK	1	\$356,250.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$
UMPQUA BANK	6	\$1,856,817.66	0.74% 0 \$0.00	NA 0	\$0.00	NA 0 \$
UNITED BANK & TRUST	6	\$1,416,400.00	0.56% 0 \$0.00	NA 0	\$0.00	NA 0 \$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$540,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$228,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$
UNIVEST BANK AND TRUST CO.	2	\$448,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$
VALLEY NATIONAL BANK	5	\$1,231,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA 0 \$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,202,600.00	0.48% 0 \$0.00	NA 0	\$0.00	NA 0 \$
WASHINGTON STATE EMPLOYEES CREDIT	1	\$215,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$

	UNION		1	. 11 1	11 1	11
	WELLS FARGO BANK, N.A.	9	\$5,641,440.98	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$489,251.86	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	WEST GATE BANK	2	\$324,800.00		NA 0 \$0.00	NA 0 \$
<u> </u>	WESTBURY BANK	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	3	\$525,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE, INC.	2	\$401,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WINTER HILL BANK, FSB	1	\$290,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WORKERS CREDIT UNION	1	\$316,626.76	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	YOLO FEDERAL CREDIT UNION	1	\$218,400.00		NA 0 \$0.00	NA 0 \$
	Unavailable	193	. , ,	22.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		960	\$252,149,026.15	100% 0 \$0.00	0 \$0.00	0 \$
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31417AMT3	ACCESS NATIONAL BANK	2	\$199,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN INTERNET	INTERNET MORTGAGE, INC DBA	5	\$490,275.00	5.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERISAVE MORTGAGE CORPORATION	8	\$772,326.79	7.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ARVEST MORTGAGE COMPANY	18	\$1,702,266.00	17.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BOKF, NATIONAL ASSOCIATION	14	\$1,346,263.00	13.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CONSUMERS CREDIT UNION	3	\$277,900.00	2.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST AMERICAN BANK	1	\$87,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	30			NA 0 \$0.00	NA 0 \$
<u> </u>	MIDFIRST BANK	2	\$200,800.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STAR FINANCIAL GROUP, INC.	5	·		NA 0 \$0.00	NA 0 \$
	Unavailable	14		13.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		102	\$9,784,163.24	100% 0 \$0.00	0 \$0.00	0 \$
31417AMU0	AMERICAN INTERNET MORTGAGE, INC DBA	8	\$947,787.00	8.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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ARKANSAS FEDERAL CREDIT UNION	1	\$116,542.05	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	2	\$235,300.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF THE WEST	7	\$829,523.07	4.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BLACKHAWK BANK	1	\$110,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC.	2	\$238,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	1	\$122,998.16	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC.	1	\$124,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLONIAL SAVINGS FA	1	\$123,800.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONSUMER LOAN SERVICES, LLC	1	\$113,800.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DFCU FINANCIAL	2	\$230,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$110,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$110,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS BANK & TRUST	1	\$111,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY BANK MORTGAGE	2	\$223,500.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	1	\$112,100.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$363,250.00	2.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,754.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK	1	\$120,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	13	\$1,492,836.11	8.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GECU	1	\$119,611.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GEO-CORP, INC.	1	\$112,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$

GMFS, LLC	1	\$112,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	1	\$115,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN CREDIT UNION	1	\$112,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,629.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	2	\$236,100.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND BANK	2	\$232,510.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FINANCING CENTER INC.	2	\$237,904.83	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME LOAN CENTER, INC.	5	\$571,200.00	3.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME SAVINGS OF AMERICA	1	\$118,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME STATE BANK	1	\$122,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
JAMES B. NUTTER AND COMPANY	2	\$239,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	2	\$228,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	1	\$118,278.26	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK	1	\$119,409.57	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MECHANICS SAVINGS BANK	2	\$221,817.32	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	1	\$115,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$346,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
NUVISION FEDERAL CREDIT UNION	1	\$110,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD SECOND NATIONAL BANK	1	\$123,700.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$239,500.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$124,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE SERVICING	1	\$112,100.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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CORPORATION					
ROYAL CREDIT UNION	1	\$114,100.00	0.64% 0 \$0.00	NA 0 \$0.00	0 NA 0
RPM MORTGAGE, INC.	1	\$110,000.00	0.62% 0 \$0.00	NA 0 \$0.00	0 NA 0
SAN DIEGO COUNTY CREDIT UNION	2	\$226,998.43	1.28% 0 \$0.00	NA 0 \$0.00	0 NA 0
SIUSLAW BANK	1	\$124,000.00	0.7% 0 \$0.00	NA 0 \$0.00	0 NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$237,600.00	1.34% 0 \$0.00	NA 0 \$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$240,250.00	1.35% 0 \$0.00	NA 0 \$0.00	0 NA 0 S
STANDARD BANK AND TRUST COMPANY	1	\$110,441.93	0.62% 0 \$0.00	NA 0 \$0.00	0 NA 0 S
STEARNS LENDING, INC.	1	\$123,750.00	0.7% 0 \$0.00	NA 0 \$0.00	0 NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,300.00	0.67% 0 \$0.00	NA 0 \$0.00	0 NA 0 5
SUN WEST MORTGAGE COMPANY INC.	1	\$110,000.00	0.62% 0 \$0.00	NA 0 \$0.00	0 NA 0 S
SUPERIOR FEDERAL CREDIT UNION	1	\$120,000.00	0.68% 0 \$0.00	NA 0 \$0.00	0 NA 0
SWBC MORTGAGE	1	\$114,400.00	0.64% 0 \$0.00	NA 0 \$0.00	0 NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$231,000.00	1.3% 0 \$0.00	NA 0 \$0.00	0 NA 0
TOWER FEDERAL CREDIT UNION	1	\$112,000.00	0.63% 0 \$0.00	NA 0 \$0.00	
UMPQUA BANK	1	\$112,510.21	0.63% 0 \$0.00	NA 0 \$0.00	0 NA 0
UNITUS COMMUNITY CREDIT UNION	1	\$114,300.00	0.64% 0 \$0.00	NA 0 \$0.00	0 NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$116,907.00	0.66% 0 \$0.00	NA 0 \$0.00	0 NA 0
UNIVEST BANK AND TRUST CO.	1	\$122,000.00	0.69% 0 \$0.00	NA 0 \$0.00	0 NA 0
VENTURE BANK	1	\$112,000.00	0.63% 0 \$0.00	NA 0 \$0.00	0 NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$115,000.00	0.65% 0 \$0.00	NA 0 \$0.00	
	2	\$225,971.98	1.27% 0 \$0.00	NA 0 \$0.00	0 NA 0
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	WELLS FARGO BANK, N.A.											
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,200.00		Ш				\$0.00			
	Unavailable	39	\$4,504,896.28	25.33%			NA	-	\$0.00	NA	_	_
Total		153	\$17,758,889.20	100%	0	\$0.00		0	\$0.00	<u> </u>	0	\$
					Ц			L		<u> </u>	Ļ	Ļ
31417AMX4	ACCESS NATIONAL BANK	1	\$103,700.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGI COMPANY BOKF, NATIONAL ASSOCIATION	INTERNET MORTGAGE, INC DBA	6	\$584,883.00	12.58%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	MORTGAGE	5	\$502,100.00	10.8%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	ARVEST MORTGAGE COMPANY	4	\$414,075.00	8.91%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	•	6	\$597,500.00	12.85%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	CONSUMERS CREDIT UNION	1	\$96,600.00	2.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
		15	\$1,486,151.55	31.96%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	IMORTGAGE.COM, INC.	1	\$107,000.00		Ш	\$0.00			\$0.00		L	
	Unavailable	8	\$757,430.52	16.29%	_			_	\$0.00	NA	_	_
Total		47	\$4,649,440.07	100%	0	\$0.00		0	\$0.00		0	\$
31417AMY2	ACCESS NATIONAL BANK	1	\$165,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$654,200.00	13.2%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	AMERISAVE MORTGAGE CORPORATION	8	\$1,278,550.00	25.79%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	ARVEST MORTGAGE COMPANY	1	\$159,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
BOKF, N.	BOKF, NATIONAL ASSOCIATION	4	\$632,100.00	12.75%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$803,536.36	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	1	\$154,000.00		Щ				\$0.00		-	1
	Unavailable	7	\$1,111,000.00		_			-	\$0.00			
Total		31	\$4,957,386.36	100%	0	\$0.00		0	\$0.00		0	\$

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31417AMZ9	ACCESS NATIONAL BANK	1	\$76,500.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	v ()
AMERICAN INTERNET	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$71,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	, O
	AMERISAVE MORTGAGE CORPORATION	6	\$457,400.00	10.43%	0	\$0.00	NA	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	8	\$484,435.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	r C
	BOKF, NATIONAL ASSOCIATION	12	\$747,756.00	17.06%	0	\$0.00	NA	0	\$0.00	NA	r C
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$240,850.00	5.49%	0	\$0.00	NA	0	\$0.00	NA	, O
	FIRST NATIONAL BANK OF OMAHA	22	\$1,287,116.68	29.36%	0	\$0.00	NA	0	\$0.00	NA	r C
	MORTGAGEAMERICA INC.	1	\$70,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	r C
	Unavailable	14	\$949,234.21	21.65%	_			-	\$0.00		_
Total		68	\$4,384,291.89	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31417AN21	AMERISAVE MORTGAGE CORPORATION	3	\$866,850.00	21.55%	0	\$0.00	NA	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$362,500.00	9.01%	0	\$0.00	NA	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,290,350.00	32.08%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,502,786.83	37.36%	0	\$0.00	NA	0	\$0.00	NA	
Total		17	\$4,022,486.83	100%	0	\$0.00		0	\$0.00		0
31417AN39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,300.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$208,400.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$412,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,596,103.00	3.17%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$61,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0

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AMERICAN BANK, N.A.	1	\$72,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$72,800.00	0.14%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
AMERICAN SAVINGS BANK	1	\$143,000.00	0.28%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ANCHORBANK FSB	45	\$5,263,811.46	10.45%	\$0.00	NA	0	\$0.00	NA	.0	\$
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.36%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
ASSOCIATED BANK, NA	2	\$282,920.00	0.56%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
AUBURNBANK	2	\$471,000.00	0.93%	\$0.00	NA	0	\$0.00	NA	.0	\$0
AURORA FINANCIAL GROUP INC.	2	\$237,000.00	0.47%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
BANCO SANTANDER PUERTO RICO	1	\$114,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
BANCORPSOUTH BANK	1	\$258,000.00	0.51%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
BANK FIRST NATIONAL	2	\$162,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
BANK OF AMERICAN FORK	1	\$166,500.00	0.33%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
BANK OF SPRINGFIELD	17	\$1,511,762.12	3% (\$0.00	NA	0	\$0.00	NA	. 0	\$(
BANKIOWA	1	\$53,500.00	0.11%	\$0.00	NA	0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	6	\$967,844.36	1.92%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
BELLCO CREDIT UNION	3	\$295,300.00	0.59%	\$0.00	NA	0	\$0.00	NA	.0	\$(
BENEFICIAL MUTUAL SAVINGS BANK	4	\$756,000.00	1.5%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
BLACKHAWK BANK	3	\$420,600.00	0.83%	\$0.00	NA	0	\$0.00	NA	0	\$(
BLOOMFIELD STATE BANK	1	\$66,500.00	0.13%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	0	\$(
CARROLLTON BANK	1	\$70,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL BANK	3	\$320,300.00	0.64%	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL BANK OF PROVO	1	\$123,600.00	0.25%	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	8	\$803,774.43	1.6%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CENTRAL STATE BANK	1	\$143,500.00	0.28%	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CENTRUE BANK	1	\$78,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$(

CITIZENS COMMUNITY BANK	1	\$86,226.27	0.17% 0 \$0).00 NA	0 \$0.00	NA 0 \$
CITIZENS FIRST NATIONAL BANK	2	\$170,400.00	0.34% 0 \$0).00 NA	0 \$0.00	NA 0 \$
CITIZENS UNION SAVINGS BANK	1	\$48,000.00	0.1% 0 \$0).00 NA	0 \$0.00	NA 0 \$
COMMUNITY BANK - MISSOULA	1	\$190,000.00	0.38% 0 \$0).00 NA	0 \$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$56,000.00	0.11% 0 \$0).00 NA	0 \$0.00	NA 0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$210,000.00	0.42% 0 \$0).00 NA	0 \$0.00	NA 0 \$
COMMUNITY SAVINGS BANK	1	\$68,450.00	0.14% 0 \$0).00 NA	0 \$0.00	NA 0 \$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$137,014.55	0.27% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$40,850.00	0.08% 0 \$0).00 NA	0 \$0.00	NA 0 \$
CORTRUST BANK	2	\$211,960.00	0.42% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$153,750.00	0.31% 0 \$0		0 \$0.00	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$244,000.00	0.48% 0 \$0).00 NA	0 \$0.00	NA 0 \$
CUSO MORTGAGE CORPORATION	2	\$204,650.00	0.41% 0 \$0).00 NA	0 \$0.00	NA 0 \$
DAKOTALAND FEDERAL CREDIT UNION	2	\$343,515.90	0.68% 0 \$0).00 NA	0 \$0.00	NA 0 \$
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.6% 0 \$0).00 NA	0 \$0.00	NA 0 \$
DENALI STATE BANK	2	\$166,500.00	0.33% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$342,000.00	0.68% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$186,675.00	0.37% 0 \$0).00 NA	0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$60,550.00	0.12% 0 \$0).00 NA	0 \$0.00	NA 0 \$
EASTWOOD BANK	1	\$59,635.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$
	6	\$1,426,400.00	2.83% 0 \$0		0 \$0.00	
		, , ,				1 11

FARMERS BANK & TRUST						
FIDELITY CO-OPERATIVE BANK	1	\$120,600.00	0.24% 0 \$0.00	NA	\$0.00	NA 0\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,000.00	0.24% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST BANK	1	\$174,400.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST BANK OF WYOMING	4	\$476,600.00	0.95% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST CENTURY BANK	1	\$56,500.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST CENTURY BANK, NA	1	\$129,500.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST CLOVER LEAF BANK	1	\$77,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST EASTERN MORTGAGE CORPORATION	2	\$240,500.00	0.48% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$230,000.00	0.46% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$193,500.00	0.38% 0 \$0.00	NA	\$0.00	NA0\$
FIRST INTERSTATE BANK	4	\$840,750.00	1.67% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$41,700.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	1	\$50,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$279,250.00	0.55% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$71,420.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST PLACE BANK	6	\$1,009,500.00	2% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST UNITED BANK	2	\$107,000.00	0.21% 0 \$0.00		\$0.00	NA 0 \$
FRANDSEN BANK & TRUST	1	\$103,000.00	0.2% 0 \$0.00		\$0.00	NA 0 \$
	1	\$176,000.00	0.35% 0 \$0.00	NA	\$0.00	NA 0 \$

FULTON BANK, NATIONAL ASSOCIATION						
GTE FEDERAL CREDIT UNION	2	\$120,300.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$163,500.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HICKORY POINT BANK AND TRUST, FSB	1	\$88,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$
HOMETOWN BANK	1	\$141,312.70	0.28% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$393,680.99	0.78% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
I-C FEDERAL CREDIT UNION	2	\$210,900.00	0.42% 0 \$0.00	NA 0	\$0.00	NA 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$43,500.00	0.09% 0 \$0.00		\$0.00	NA 0 \$
ILLINI BANK	2	\$96,243.71	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ILLINOIS NATIONAL BANK	4	\$360,130.00	0.71% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
INVESTORS SAVINGS BANK	3	\$564,500.00	1.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$85,300.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$6
JONAH BANK OF WYOMING	1	\$78,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	4	\$908,000.00	1.8% 0 \$0.00	NA 0	\$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC.	1	\$270,000.00	0.54% 0 \$0.00	NA 0	\$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	1	\$83,300.00	0.17% 0 \$0.00		\$0.00	NA 0 \$
MARINE BANK	5	\$460,063.33	0.91% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MEMBER FIRST MORTGAGE, LLC	2	\$206,306.00	0.41% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MEMBER HOME LOAN, L.L.C.	2	\$193,600.00	0.38% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$363,289.34	0.72% 0 \$0.00	NA 0	\$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$218,000.00	0.43% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	1	\$67,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$

MID MINNESOTA FEDERAL CREDIT UNION											
MIDWESTONE BANK	6	\$468,000.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MONSON SAVINGS BANK	1	\$100,000.00	0.2%			NA	0	\$0.00			
MORRILL & JANES BANK AND TRUST COMPANY	3	\$313,200.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$600,500.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	10	\$1,333,782.85	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NUMARK CREDIT UNION	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OAK BANK	4	\$391,725.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
OREGONIANS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
ORNL FEDERAL CREDIT UNION	1	\$108,250.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PARK BANK	1	\$45,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PBI BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	9	\$1,737,446.19	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	2	\$139,008.51	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PREMIER BANK OF JACKSONVILLE	2	\$119,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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1	\$132,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$46,152.74	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$295,600.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
7	\$707,227.51	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
7	\$887,493.09	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$305,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$385,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$113,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$130,278.43	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$279,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$263,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$31,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$536,800.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$48,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
9	\$867,850.00	1.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1 7 7 1 2 1 1 1 1 2 1 1 2	1 \$46,152.74 2 \$270,000.00 1 \$295,600.00 7 \$707,227.51 7 \$887,493.09 1 \$305,000.00 2 \$385,000.00 1 \$95,000.00 1 \$130,278.43 1 \$279,000.00 2 \$263,000.00 1 \$136,500.00 1 \$136,500.00 1 \$136,000.00 1 \$136,000.00 1 \$31,100.00 1 \$31,100.00 1 \$225,000.00	1 \$46,152.74 0.09% 0 \$0.00 2 \$270,000.00 0.54% 0 \$0.00 1 \$295,600.00 0.59% 0 \$0.00 7 \$707,227.51 1.4% 0 \$0.00 7 \$887,493.09 1.76% 0 \$0.00 1 \$305,000.00 0.61% 0 \$0.00 2 \$385,000.00 0.76% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 1 \$130,278.43 0.26% 0 \$0.00 1 \$279,000.00 0.55% 0 \$0.00 2 \$263,000.00 0.52% 0 \$0.00 1 \$136,500.00 0.27% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$31,100.00 0.06% 0 \$0.00 2 \$536,800.00 1.07% 0 \$0.00 1 \$48,500.00 0.45% 0 \$0.00 1 \$48,500.00 0.1% 0 \$0.00	1 \$46,152.74 0.09% 0 \$0.00 NA 0 \$0.00 2 \$270,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$295,600.00 0.59% 0 \$0.00 NA 0 \$0.00 7 \$707,227.51 1.4% 0 \$0.00 NA 0 \$0.00 7 \$887,493.09 1.76% 0 \$0.00 NA 0 \$0.00 1 \$305,000.00 0.61% 0 \$0.00 NA 0 \$0.00 2 \$385,000.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$113,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$130,278.43 0.26% 0 \$0.00 NA 0 \$0.00 1 \$279,000.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$263,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$31,100.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$48,500.00 0.45% 0 \$0.00 NA 0 \$0.00

	CREDIT UNION THE FARMERS STATE				\parallel						\dagger	T
	BANK AND TRUST COMPANY	2	\$292,000.00	0.58%	0.5	\$0.00	NA	0	\$0.00	NA	7 (1\$1
	THE NATIONAL B&T OF SYCAMORE	2	\$264,000.00	0.52%	0.5	\$0.00	NA	0	\$0.00	NA	Y ()\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	1.5%	0.5	\$0.00	NA	0	\$0.00	NA	4 ()\$
	THE PARK BANK	1	\$352,600.00	0.7%	0.5	\$0.00	NA	0	\$0.00	NA	1	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0.5	\$0.00	NA	. 0	\$0.00	NA	4 () \$ ⁴
	TOPLINE FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	A ()\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$452,050.00	0.9%	0.5	\$0.00	NA	. 0	\$0.00	NA	4 (\$
	TOWNE MORTGAGE COMPANY	1	\$353,300.00	0.7%	0.5	\$0.00	NA	0	\$0.00	NA	Y (\$
	UNITED BANK AND TRUST COMPANY	1	\$51,012.00	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	A (\$
	UNITED COMMUNITY BANK	6	\$549,645.51	1.09%	0.5	\$0.00	NA	0	\$0.00	NA	A (\$
	UNIVEST BANK AND TRUST CO.	1	\$160,000.00	0.32%	0.5	\$0.00	NA	0	\$0.00	NA	1 (\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$210,500.00	0.42%	0.5	\$0.00	NA	. 0	\$0.00	NA	4 (\$
	WELLS FEDERAL BANK	2	\$211,000.00	0.42%	0.5	\$0.00	NA	0	\$0.00	NA		
	WESTBURY BANK	1	\$64,000.00	0.13%	0.5	\$0.00	NA	0	\$0.00	NA	1 (\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$118,300.00	0.23%	0.5	\$0.00	NA	0	\$0.00	NA	Y (\$
	Unavailable	29	\$3,443,547.92	6.84%	_		NA	_	\$0.00	NA		_
Total		404	\$50,376,907.91	100%	05	\$0.00		0	\$0.00		(\$
					Ц						1	Ļ
31417AN47	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$7,409,196.63	80.47%	05	\$0.00	NA	0	\$0.00	NA	A () \$ ¹
	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	1.99%	0.5	\$0.00	NA	. 0	\$0.00	NA	4 (\$
	BOKF, NATIONAL ASSOCIATION	1	\$291,550.00	3.17%	0 5	\$0.00	NA	0	\$0.00	NA	1 (\$
		1	\$235,700.00	2.56%	0.5	\$0.00	NA	0	\$0.00	NA	1	\$

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Eugai Filling. F	rederal National Mortg	AGE /	ASSOCIATION	FAININE	IVIAL	- FUIII AD	٠.	130//		
	CASTLE MORTGAGE CORPORATION						<u> </u>			
	COMMONWEALTH BANK & TRUST COMPANY	2	\$395,900.00	4.3%	0 \$0.00	00 NA	0	\$0.00	NA	A 0 \$0
	PULTE MORTGAGE, L.L.C.	1	\$200,000.00	2.17%	0\$0.0			\$0.00		A 0 \$0
	Unavailable	3	\$492,350.00		1 1		\neg	\$0.00		A 0 \$0
Total		41	\$9,207,696.63	100%	0 \$0.0	0	0	\$0.00		0 \$0
<u> </u>	AT LED HOME	,——	· 		+-		+	\longmapsto		#
31417AN54	ALLIED HOME MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	A 0 \$0
	AMERICAN FIRST CREDIT UNION	1	\$152,919.29	0.3%	0 \$0.00	NA	0	\$0.00	NA	A 0 \$0
	AMERIFIRST FINANCIAL CORPORATION	3	\$340,500.00	0.68%	0 \$0.0	00 NA	0	\$0.00	NA	A 0 \$0
	AMERITRUST MORTGAGE CORPORATION	1	\$113,900.00				0	\$0.00		A 0 \$0
	ANCHORBANK FSB	1	\$115,000.00	0.23%	0 \$0.0)0 NA	0	\$0.00	NA	A 0 \$0
	ASSOCIATED BANK, NA	11	\$1,573,958.90	3.13%	0 \$0.0	00 NA	0	\$0.00		A 0 \$0
	AURORA FINANCIAL GROUP INC.	1	\$120,000.00	0.24%	0 \$0.0	00 NA	70	\$0.00	NA	A 0 \$0
	BANCORPSOUTH BANK	6	\$499,700.00	0.99%	0 \$0.0	00 NA	0	\$0.00	NA	A 0 \$
	BANCROFT STATE BANK	1	\$57,000.00	0.11%	0\$0.0	0 NA	0	\$0.00	NA	A 0 \$
	BANK OF SPRINGFIELD	1	\$42,321.00				\perp	\$0.00		A 0 \$
<u> </u>	BANKFINANCIAL FSB	1	\$46,000.00		1 1		-	\$0.00		A 0 \$
<u> </u>	BANKIOWA	1	\$356,000.00	0.71%	0 \$0.0	0 NA	70	\$0.00	NA	A 0 \$
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$359,540.33	0.72%	0 \$0.0)0 NA	0	\$0.00	NA	A 0\$
	BERKSHIRE COUNTY SAVINGS BANK	2	\$338,505.00	0.67%	0 \$0.0	NA	0	\$0.00	NA	A 0 \$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,700.00	0.12%	0 \$0.0	NA NA	0	\$0.00	NA	A 0 \$
	BRYN MAWR TRUST COMPANY THE	2	\$280,000.00				0	\$0.00		A 0 \$
	BUSEY BANK	1	\$103,500.00	0.21%	0 \$0.0	00 NA	v 0	\$0.00	NA	A 0 \$
	CAPE COD FIVE CENTS SAVINGS	2	\$366,000.00	0.73%	0 \$0.0	NA OO	Y C	\$0.00		A 0 \$

BANK

CARROLLTON BANK	3	\$387,200.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC.	5	\$1,202,500.00	2.39% 0 \$0.00	NA 0 \$0.00	NA 0 5
CENTRAL BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 5
CENTRAL					
MORTGAGE	4	\$555,690.85	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY		·			
CENTRUE BANK	3	\$189,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 5
CENTURY					
MORTGAGE	1	\$40.500.00	0.1% 0 \$0.00	NA 0 \$0.00	NIAOG
COMPANY, D/B/A	1	\$49,500.00	0.1% 0 \$0.00	NA 0 50.00	NA 0
CENTURY LENDING					
CHEMICAL BANK	4	\$390,600.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 5
CITIZENS FIRST	1	\$150,000,00	0.3% 0 \$0.00	NA 0 \$0.00	NIAIO
NATIONAL BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 S
CITIZENS FIRST					
WHOLESALE	2	\$293,648.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE					
COBALT MORTGAGE,	2	\$418,750.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 S
INC.	2	\$410,750.00			IVA
COLE TAYLOR BANK	2	\$241,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 5
COLORADO EAST	1	\$44,635.26	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 S
BANK & TRUST	1	\$44,033.20	0.09 % 0 \$0.00	NA 0 \$0.00	NAUS
COMMUNITY STATE					
BANK OF ROCK	1	\$55,335.87	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FALLS					
CORTRUST BANK	1	\$71,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 5
CUSO MORTGAGE,	1	\$191,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 S
INC.	1	φ171,000.00	0.50 % 0 \$0.00	11/10 φ0.00	11710
DELMAR FINANCIAL	1	\$142,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY	1	φ1+2,000.00	0.20 // 0 \$0.00	11110 φ0.00	11710
DENMARK STATE	2	\$282,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
BANK		\$202,000.00	0.2070 40.00	111.0 ψ0.00	11110
DESERT SCHOOLS					
FEDERAL CREDIT	3	\$229,160.59	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
UNION				-	
DRAPER AND					
KRAMER MORTGAGE	ا	ф. 42 0,000,00	0.050	NIA O do co	NT A LOL
CORP. D/B/A 1ST	3	\$429,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 S
ADVANTAGE					
MORTGAGE					-++
DUBUQUE BANK		¢124.500.00	0.250	NIA O DO	NT A O
AND TRUST	1	\$124,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY	+				
DURANT BANK AND	2	\$393,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
TRUST COMPANY	+		+++		+
ENT FEDERAL	2	\$242,350.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION		·		NA 0 \$0.00	
	1	\$68,000.00	0.14% 0 \$0.00	NAI0180.001	NA 0 S

ENVISION CREDIT UNION						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$106,500.00	0.21% 0 \$0.00	NA	\$0.00	NA 0 \$
F & A FEDERAL CREDIT UNION	1	\$209,000.00	0.42% 0 \$0.00	NA	\$0.00	NA 0 \$
FARMERS & MERCHANTS BANK	1	\$382,342.65	0.76% 0 \$0.00	NA	\$0.00	NA 0 \$
FARMERS BANK & TRUST	5	\$898,590.00	1.79% 0 \$0.00	NA	\$0.00	NA 0 \$
FIDELITY BANK MORTGAGE	1	\$405,000.00	0.81% 0 \$0.00	NA	\$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$47,500.00	0.09% 0 \$0.00	NA (\$0.00	NA 0 \$
FIRST CITIZENS BANK NA	1	\$180,000.00	0.36% 0 \$0.00	NA C	\$0.00	NA 0 \$
FIRST CLOVER LEAF BANK	3	\$243,500.00	0.48% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST EASTERN MORTGAGE CORPORATION	1	\$179,000.00	0.36% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST FEDERAL BANK OF OHIO	1	\$27,200.00	0.05% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$153,600.00	0.31% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$102,700.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST HERITAGE FINANCIAL, LLC	3	\$329,921.06	0.66% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST INTERSTATE BANK	4	\$521,000.00	1.04% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY INC.	1	\$212,000.00	0.42% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST NATIONAL	1	\$80,000.00	0.16% 0 \$0.00	NAC	\$0.00	NA 0 \$
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BANK OF HARTFORD					
FIRST NIAGARA					
BANK, NATIONAL	4	\$810,877.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATION		+	. = 0 + 1 0 + 0 0 0	27.10.40.00	77.104
FIRST PLACE BANK	14	\$2,403,059.33	4.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FOX RIVER STATE	1	\$149,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK	26	ΦC 4C4 CZZ 44	12 0600 000		
FREMONT BANK	36	\$6,464,677.44	12.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK	4	\$885,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL	2	\$489,400.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATION	2	\$469,400.00	0.97% 0 50.00	NA 0 50.00	NAJUŞ
GREAT WESTERN					
BANK	3	\$277,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER					
SPRINGFIELD CREDIT	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNION					
GREYLOCK FEDERAL	2	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION	2	φ110,000.00	0.23 /6 0 \$0.00	14Α Ο ΦΟ.ΟΟ	ΙΛΙΟΨ
GTE FEDERAL	1	\$57,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION		φυ,,σσσισσ	0.1176 0 40.00	1110 0000	11110
GUARDIAN		фоо ооо оо	0.1000 000 00	NT A 10 100 00	NI A O O
MORTGAGE COMPANY INC.	1	\$89,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HANNIBAL					
NATIONAL BANK	1	\$38,978.64	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HAWTHORN BANK	1	\$40,664.37	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HICKORY POINT		+ 10,000110			2 12 2 2 4
BANK AND TRUST,	1	\$50,111.13	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FSB					
HOME LOAN	1	\$198,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTER, INC.		·			
HOME STATE BANK	1	\$84,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INVESTORS SAVINGS	2	\$147,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			<u> </u>
KINECTA FEDERAL CREDIT UNION	4	\$578,300.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
L&N FEDERAL					
CREDIT UNION	1	\$72,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER BANK, N.A.	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER MORTGAGE	1	·			
COMPANY INC.	1	\$312,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER ONE					
FINANCIAL	1	\$106,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORPORATION					
LOS ALAMOS	2	\$358,200.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL BANK		·			
	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$

MEMBERS MORTGAGE COMPANY INC.]
MERRIMACK COUNTY SAVINGS BANK	1	\$215,000.00	0.43% 0	\$0.00	NA	0	\$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$26,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$88,500.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MIDLAND STATES BANK	1	\$66,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MIDWEST LOAN SERVICES INC.	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE CENTER, LLC	2	\$167,300.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONAL EXCHANGE BANK AND TRUST	1	\$105,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
NCB, FSB	1	\$75,000.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$108,600.00	0.22% 0				\$0.00	NA		
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$65,300.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	1	\$52,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	2	\$461,000.00	0.92% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
NUMERICA CREDIT UNION	2	\$204,900.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
OLD SECOND NATIONAL BANK	1	\$82,925.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	2	\$372,919.25	0.74% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL	1	\$25,000.00	0.05% 0	\$0.00	NA	0	\$0.00	NA	0	\$(

ASSOCIATION						
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	0.18% 0 \$0.00	NA	\$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$329,000.00	0.65% 0 \$0.00	NA	\$0.00	NA 0 \$
POPULAR MORTGAGE, INC.	1	\$335,000.00	0.67% 0 \$0.00	NA	\$0.00	NA 0 \$
PORT WASHINGTON STATE BANK	1	\$130,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$
PRIMEWEST MORTGAGE CORPORATION	2	\$354,416.78	0.7% 0 \$0.00	NA	\$0.00	NA 0 \$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$134,605.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$
REGIONS BANK	1	\$283,694.42	0.56% 0 \$0.00	NA 0	\$0.00	NA 0 \$
RENASANT BANK	1	\$155,000.00	0.31% 0 \$0.00		\$0.00	NA 0 \$
ROLLSTONE BANK & TRUST	1	\$89,000.00	0.18% 0 \$0.00		\$0.00	NA 0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$180,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ROYAL CREDIT UNION	1	\$43,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	4	\$332,000.00	0.66% 0 \$0.00	NA	\$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	1	\$334,200.00	0.66% 0 \$0.00	NA	\$0.00	NA 0 \$
STATE BANK OF CROSS PLAINS	1	\$228,600.00	0.45% 0 \$0.00	NA 0	\$0.00	NA 0 \$
STATE BANK OF LINCOLN	2	\$235,000.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	1	\$56,100.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$140,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0 \$
THE BANK OF MAINE	1	\$84,059.22	0.17% 0 \$0.00		\$0.00	NA 0 \$
	3	\$434,200.00	0.86% 0 \$0.00	NA 0	\$0.00	NA 0 \$
					-	

	TINKER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	. 05
	TOWNE MORTGAGE COMPANY	1	\$155,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	.05
	TRAVERSE CITY STATE BANK	1	\$152,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	.05
	UMPQUA BANK	1	\$55,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	.05
	UNITED BANK & TRUST	1	\$60,000.00	0.12%	0 \$0.00	NA	0 \$0.00		
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	.05
	UNIVEST BANK AND TRUST CO.	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	.05
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	.05
	WATERSTONE MORTGAGE CORP.	1	\$92,000.00		0 \$0.00		0 \$0.00	NA	.05
	WESTBURY BANK	1	\$77,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	.05
	WESTSTAR MORTGAGE CORPORATION	1	\$376,750.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	.05
	WRIGHT-PATT CREDIT UNION, INC.	4	\$457,609.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	91	\$11,951,451.76	23.76%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		362	\$50,282,667.14	100%	0 \$0.00		0 \$0.00		0 9
31417AN62	ALASKA USA FEDERAL CREDIT UNION	2	\$216,689.93	0.43%	0 \$0.00	NA	0 \$0.00	NA	.05
	AMERICAN BANK, N.A.	1	\$74,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	05
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	. 05
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	.05
	AMERIFIRST FINANCIAL CORPORATION	3	\$507,500.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	.05
	ASSOCIATED BANK, NA	16	\$1,670,958.85	3.34%	0 \$0.00	NA	0 \$0.00	NA	05
	AURORA FINANCIAL GROUP INC.	3	\$217,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	05
	AVIDIA BANK	1	\$192,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	05

	-	,				_		1	_	_
6	\$1,180,612.47	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
4	\$635,322.30	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$129,133.97	0.26%	0	\$0.00	NA	0	\$0.00			
1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$273,336.84	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$273,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$185,191.21	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
4	\$1,044,000.00		$\boldsymbol{\vdash}$			-			1	
2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00			
2	\$289,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$72,236.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$39,235.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$157,125.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$32,900.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
5	\$575,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
2	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00			
1	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$235,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$75,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$418,100.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
5	\$390,926.13	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
	4 2 1 1 1 1 1 2 2 4 2 1 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2	4 \$635,322.30 2 \$129,133.97 1 \$60,000.00 1 \$130,000.00 1 \$417,000.00 1 \$273,336.84 1 \$273,000.00 2 \$185,191.21 2 \$380,000.00 4 \$1,044,000.00 2 \$240,000.00 2 \$289,000.00 1 \$72,236.72 1 \$39,235.00 2 \$157,125.00 1 \$100,000.00 1 \$32,900.00 2 \$257,000.00 2 \$257,000.00 1 \$299,000.00 1 \$299,000.00 1 \$75,200.00 1 \$108,000.00 1 \$108,000.00 1 \$108,000.00	4 \$635,322.30 1.27% 2 \$129,133.97 0.26% 1 \$60,000.00 0.12% 1 \$130,000.00 0.26% 1 \$417,000.00 0.83% 1 \$273,336.84 0.55% 1 \$273,000.00 0.55% 2 \$380,000.00 0.76% 4 \$1,044,000.00 2.09% 2 \$240,000.00 0.48% 2 \$289,000.00 0.58% 1 \$72,236.72 0.14% 1 \$39,235.00 0.08% 2 \$157,125.00 0.31% 1 \$100,000.00 0.2% 1 \$32,900.00 0.07% 5 \$575,000.00 1.15% 2 \$257,000.00 0.51% 1 \$299,000.00 0.47% 1 \$75,200.00 0.15% 1 \$103,000.00 0.22% 2 \$418,100.00 0.84% 1 \$103,000.00 0.21%	4 \$635,322.30 1.27% 0 2 \$129,133.97 0.26% 0 1 \$60,000.00 0.12% 0 1 \$130,000.00 0.26% 0 1 \$417,000.00 0.83% 0 1 \$273,336.84 0.55% 0 1 \$273,000.00 0.55% 0 2 \$185,191.21 0.37% 0 2 \$380,000.00 0.76% 0 4 \$1,044,000.00 2.09% 0 2 \$240,000.00 0.48% 0 2 \$289,000.00 0.58% 0 1 \$72,236.72 0.14% 0 1 \$39,235.00 0.08% 0 2 \$157,125.00 0.31% 0 1 \$100,000.00 0.2% 0 1 \$32,900.00 0.07% 0 5 \$575,000.00 1.15% 0 2 \$235,600.00 0.47% 0 1 \$299,000.00 0.51% 0 1 \$75,200.00 0.15% 0 1 \$108,000.00 0.22% 0 2 \$418,100.00 0.22% 0 2 \$418,100.00 0.84% 0	4 \$635,322.30 1.27% 0 \$0.00 2 \$129,133.97 0.26% 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$273,336.84 0.55% 0 \$0.00 2 \$185,191.21 0.37% 0 \$0.00 2 \$380,000.00 0.76% 0 \$0.00 2 \$380,000.00 0.76% 0 \$0.00 2 \$380,000.00 0.76% 0 \$0.00 2 \$240,000.00 0.48% 0 \$0.00 2 \$289,000.00 0.58% 0 \$0.00 1 \$72,236.72 0.14% 0 \$0.00 2 \$157,125.00 0.31% 0 \$0.00 1 \$33,235.00 0.08% 0 \$0.00 2 \$157,125.00 0.31% 0 \$0.00 1 \$32,900.00 0.07% 0 \$0.00 2 \$257,000.00 1.15% 0 \$0.00 2 \$235,600.00 0.47% 0 \$0.00 <	4 \$635,322.30	4 \$635,322.30 1.27% 0 \$0.00 NA 0 2 \$129,133.97 0.26% 0 \$0.00 NA 0 1 \$60,000.00 0.12% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$417,000.00 0.83% 0 \$0.00 NA 0 1 \$273,336.84 0.55% 0 \$0.00 NA 0 1 \$273,000.00 0.55% 0 \$0.00 NA 0 2 \$185,191.21 0.37% 0 \$0.00 NA 0 2 \$380,000.00 0.76% 0 \$0.00 NA 0 2 \$380,000.00 0.76% 0 \$0.00 NA 0 2 \$240,000.00 0.48% 0 \$0.00 NA 0 2 \$240,000.00 0.48% 0 \$0.00 NA 0 1 \$72,236.72 0.14% 0 \$0.00 NA 0 2 \$157,125.00 0.31% 0 \$0.00 NA 0 1 \$32,900.00 0.2% 0 \$0.00 NA 0 1 \$32,900.00 0.2% 0 \$0.00 NA 0 2 \$257,000.00 1.15% 0 \$0.00 NA 0 1 \$299,000.00 0.51% 0 \$0.00 NA 0 1 \$299,000.00 0.47% 0 \$0.00 NA 0 1 \$299,000.00 0.47% 0 \$0.00 NA 0 1 \$75,200.00 0.15% 0 \$0.00 NA 0 1 \$108,000.00 0.22% 0 \$0.00 NA 0 1 \$108,000.00 0.22% 0 \$0.00 NA 0 2 \$2418,100.00 0.47% 0 \$0.00 NA 0 1 \$108,000.00 0.22% 0 \$0.00 NA 0 1 \$108,000.00 0.22% 0 \$0.00 NA 0 1 \$108,000.00 0.47% 0 \$0.00 NA 0 1 \$108,000.00 0.47% 0 \$0.00 NA 0 1 \$108,000.00 0.22% 0 \$0.00 NA 0 1 \$108,000.00 0.22% 0 \$0.00 NA 0	4 \$635,322.30 1.27% 0 \$0.00 NA 0 \$0.00 2 \$129,133.97 0.26% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$273,336.84 0.55% 0 \$0.00 NA 0 \$0.00 2 \$185,191.21 0.37% 0 \$0.00 NA 0 \$0.00 2 \$380,000.00 0.76% 0 \$0.00 NA 0 \$0.00 2 \$380,000.00 0.76% 0 \$0.00 NA 0 \$0.00 2 \$380,000.00 0.76% 0 \$0.00 NA 0 \$0.00 2 \$240,000.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$2289,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$72,236.72 0.14% 0 \$0.00 NA 0 \$0.00 1 \$39,235.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$100	4 \$635,322.30 1.27% 0 \$0.00 NA 0	4 \$635,322.30

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DEXTER CREDIT UNION	1	\$49,000.00	0.1%	\$0.00	NA	0	\$0.00	NA) \$(
DHCU COMMUNITY CREDIT UNION	1	\$32,000.00	0.06% 0	\$0.00	NA	0	\$0.00	NA	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$267,800.00	0.54% 0	\$0.00	NA	. 0	\$0.00	NA) \$
DUBUQUE BANK AND TRUST COMPANY	1	\$198,000.00	0.4% 0	\$0.00	NA	.0	\$0.00	NA) \$
DUPAGE CREDIT UNION	1	\$210,000.00	0.42% 0	\$0.00	NA	0	\$0.00	NA)\$(
DURANT BANK AND TRUST COMPANY	3	\$448,000.00	0.9% 0	\$0.00	NA	0	\$0.00	NA 0)\$(
EASTWOOD BANK	2	\$230,400.00	0.46% 0	\$0.00	NA	0	\$0.00	NAC	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$56,000.00	0.11% 0				\$0.00	NA	
FAA CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$40,200.00	0.08% 0				\$0.00	NA	
FARMERS BANK & TRUST	7	\$1,297,800.00	2.59% 0	\$0.00	NA	0	\$0.00	NA) \$(
FIDELITY HOMESTEAD SAVINGS BANK	2	\$140,900.00	0.28% 0	\$0.00	NA	0	\$0.00	NA) \$(
FINANCIAL PARTNERS CREDIT UNION	1	\$117,500.00	0.23% 0	\$0.00	NA	.0	\$0.00	NA) \$(
FIRST AMERICAN INTERNATIONAL BANK	1	\$210,000.00	0.42% 0	\$0.00	NA	0	\$0.00	NA) \$(
FIRST CENTURY BANK	1	\$182,813.00	0.37% 0	\$0.00	NA	0	\$0.00	NA) \$(
FIRST CITIZENS BANK NA	1	\$139,500.00	0.28% 0	\$0.00	NA	0	\$0.00	NA) \$(
FIRST COMMUNITY CREDIT UNION	1	\$59,587.13	0.12% 0	\$0.00	NA	0	\$0.00	NA 0	\$(
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$250,000.00	0.5% 0	\$0.00	NA	0	\$0.00	NA) \$(
FIRST HERITAGE FINANCIAL, LLC	1	\$177,470.11	0.35% 0	\$0.00	NA	0	\$0.00	NA	\$(
FIRST INTERSTATE BANK	2	\$405,500.00	0.81% 0	\$0.00	NA	0	\$0.00	NA) \$(
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1	\$30,000.00	0.06%	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$49,600.00	0.1%	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$103,000.00	0.21%	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$
8	\$1,684,900.00	3.37%	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$143,000.00	0.29%	0.00\$	NA	0	\$0.00	NA	0	\$
5	\$615,161.60	1.23%	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$110,000.00	0.22%	0.00\$	NA	0	\$0.00	NA	0	\$
1	\$77,000.00	0.15%	\$0.00					0	\$
32	\$5,813,445.52	11.62%	\$0.00	NA	0	\$0.00	NA	0	\$
5	\$1,190,000.00	2.38%	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$102,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$213,800.00	0.43%	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$140,900.00	0.28%	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$87,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$71,807.83	0.14%	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$43,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$215,400.00	0.43%	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$290,900.00	0.58%	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$93,600.00	0.19%	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$294,000.00	0.59%	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$234,500.00	0.47%	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$121,000.00	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$100,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$
	1 8 1 5 1 1 2 2 1 1 1 2 2 1 1 1 1 1 1 1 1 1	1 \$49,600.00 1 \$103,000.00 1 \$90,000.00 8 \$1,684,900.00 1 \$143,000.00 5 \$615,161.60 1 \$110,000.00 1 \$77,000.00 2 \$5,813,445.52 5 \$1,190,000.00 2 \$140,900.00 1 \$87,000.00 1 \$71,807.83 1 \$43,000.00 2 \$215,400.00 2 \$290,900.00 1 \$93,600.00 1 \$294,000.00 1 \$294,000.00 2 \$234,500.00 1 \$121,000.00	1 \$49,600.00 0.1% 1 \$103,000.00 0.21% 1 \$90,000.00 0.18% 8 \$1,684,900.00 3.37% 1 \$143,000.00 0.29% 5 \$615,161.60 1.23% 1 \$170,000.00 0.22% 2 \$5,813,445.52 11.62% 3 \$1,190,000.00 0.28% 1 \$102,000.00 0.28% 2 \$213,800.00 0.43% 2 \$140,900.00 0.28% 1 \$71,807.83 0.14% 1 \$43,000.00 0.09% 2 \$215,400.00 0.43% 2 \$290,900.00 0.58% 1 \$93,600.00 0.19% 2 \$234,500.00 0.59% 2 \$234,500.00 0.24% 1 \$121,000.00 0.24%	1 \$49,600.00 0.1% 0 \$0.00 1 \$103,000.00 0.21% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 8 \$1,684,900.00 3.37% 0 \$0.00 1 \$143,000.00 0.29% 0 \$0.00 5 \$615,161.60 1.23% 0 \$0.00 1 \$77,000.00 0.15% 0 \$0.00 32 \$5,813,445.52 11.62% 0 \$0.00 5 \$1,190,000.00 2.38% 0 \$0.00 1 \$102,000.00 0.2% 0 \$0.00 2 \$213,800.00 0.43% 0 \$0.00 2 \$140,900.00 0.28% 0 \$0.00 1 \$71,807.83 0.14% 0 \$0.00 1 \$43,000.00 0.09% 0 \$0.00 2 \$215,400.00 0.43% 0 \$0.00 2 \$290,900.00 0.58% 0 \$0.00 1 \$93,600.00 0.19% 0 \$0.00 1 \$234,500.00 0.47% 0 \$0.00 1 \$121,000.00 0.24% 0 \$0.00	1 \$49,600.00	1 \$49,600.00 0.1% 0 \$0.00 NA 0 1 \$103,000.00 0.21% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 8 \$1,684,900.00 3.37% 0 \$0.00 NA 0 1 \$143,000.00 0.29% 0 \$0.00 NA 0 5 \$615,161.60 1.23% 0 \$0.00 NA 0 1 \$177,000.00 0.15% 0 \$0.00 NA 0 32 \$5,813,445.52 11.62% 0 \$0.00 NA 0 5 \$1,190,000.00 2.38% 0 \$0.00 NA 0 1 \$102,000.00 0.2% 0 \$0.00 NA 0 2 \$213,800.00 0.43% 0 \$0.00 NA 0 2 \$140,900.00 0.28% 0 \$0.00 NA 0 1 \$87,000.00 0.17% 0 \$0.00 NA 0 1 \$43,000.00 0.09% 0 \$0.00 NA 0 2 \$215,400.00 0.43% 0 \$0.00 NA 0 2 \$290,900.00 0.58% 0 \$0.00 NA 0	1 \$49,600.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 8 \$1,684,900.00 3.37% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.29% 0 \$0.00 NA 0 \$0.00 5 \$615,161.60 1.23% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.15% 0 \$0.00 NA 0 \$0.00 32 \$5,813,445.52 11.62% 0 \$0.00 NA 0 \$0.00 5 \$1,190,000.00 2.38% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$213,800.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$71,807.83 0.14% 0 \$0.00 NA 0 \$0.00 1 \$43,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$2290,900.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$93,600.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$234,500.00 0.47% 0 \$0.00 NA 0 \$0.00 1	1 \$49,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$103,000.00 0.21% 0 \$0.00 NA 0 \$0.0	1 \$49,600.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$103,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$1,684,900.00 3.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$143,000.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$615,161.60 1.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$177,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$77,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 32 \$5,813,445.52 11.62% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,190,000.00 2.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$102,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$213,800.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$87,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$71,807.83 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$2215,400.00 0.43% 0 \$0.00 NA 0 \$0.

HONOR BANK	1	\$87,437.23	0.17% 0 \$0.0	0 NA(\$0.00	NA 0 \$
ILLINOIS NATIONAL	1	\$210,920.00	0.42% 0 \$0.0	O NA	\$0.00	NA 0 \$
BANK	1					
INDEPENDENT BANK	1	\$37,000.00	0.07% 0 \$0.0	0 NA (\$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	4	\$575,000.00	1.15% 0 \$0.0	0 NA	\$0.00	NA 0 \$
L&N FEDERAL CREDIT UNION	1	\$45,750.00	0.09% 0 \$0.0	0 NA	\$0.00	NA 0 \$
LA SALLE STATE BANK	1	\$67,500.00	0.13% 0 \$0.0	0 NA	\$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.6% 0 \$0.0	0 NA	\$0.00	NA 0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$128,000.00	0.26% 0 \$0.0	0 NA	\$0.00	NA 0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.0	0 NA	\$0.00	NA 0 \$
MACHIAS SAVINGS BANK	1	\$73,800.00	0.15% 0 \$0.0	0 NA	\$0.00	NA 0 \$
MAX CREDIT UNION	1	\$111,095.00	0.22% 0 \$0.0	0 NA (\$0.00	NA 0 \$
MEMBER FIRST MORTGAGE, LLC	2	\$147,646.82	0.3% 0 \$0.0	0 NA	\$0.00	NA 0 \$
MEMBER HOME LOAN, L.L.C.	1	\$84,000.00	0.17% 0 \$0.0	0 NA	\$0.00	NA 0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.0	0 NA(\$0.00	NA 0 \$
MID-ISLAND MORTGAGE CORP.	2	\$370,000.00	0.74% 0 \$0.0	0 NA	\$0.00	NA 0 \$
MIDWESTONE BANK	2	\$249,500.00	0.5% 0 \$0.0	0 NA(\$0.00	NA 0 \$
MORTGAGE CENTER, LLC	4	\$283,750.00	0.57% 0 \$0.0	0 NA	\$0.00	NA 0 \$
NATIONAL BANK OF OHIO	1	\$88,000.00	0.18% 0 \$0.0	0 NA	\$0.00	NA 0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.23% 0 \$0.0	0 NA	\$0.00	NA 0 \$
NBT BANK, N.A.	1	\$369,200.00	0.74% 0 \$0.0	0 NA(\$0.00	NA 0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$241,100.00	0.48% 0 \$0.0	0 NA(\$0.00	NA 0 \$
NUMARK CREDIT UNION	1	\$128,400.00	0.26% 0 \$0.0	0 NA	\$0.00	NA 0 \$
NUMERICA CREDIT UNION	2	\$155,991.40	0.31% 0 \$0.0	0 NA	\$0.00	NA 0 \$
OLD SECOND NATIONAL BANK	2	\$372,500.00	0.74% 0 \$0.0	0 NA	\$0.00	NA 0 \$

PANHANDLE STATE BANK	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	3	\$660,339.05	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
PEOPLES BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
RIVERHILLS BANK	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROLLSTONE BANK & TRUST	1	\$120,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROUNDBANK	1	\$160,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$877,400.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	1	\$138,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TALMER BANK & TRUST	2	\$262,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE BANK OF MAINE	1	\$211,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE CITIZENS BANKING COMPANY	1	\$60,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE FIRST NATIONAL BANK	1	\$51,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
THREE RIVERS FEDERAL CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWN & COUNTRY BANK OF QUINCY	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	TRAVERSE CITY STATE BANK	2	\$107,990.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA	.0\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$274,011.10	0.55%	0 \$0	0.00	NA	0	\$0.00	NA	.0\$0
	ULSTER SAVINGS BANK	1	\$106,715.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
	UMPQUA BANK	2	\$392,000.00	0.78%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,000.00	0.54%	0 \$0	0.00	NA	0	\$0.00	NA	. 0 \$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	. 0 \$0
	VERITY CREDIT UNION	1	\$154,779.03	0.31%	0 \$0	0.00	NA	0	\$0.00	NA	.0\$0
	WESCOM CENTRAL CREDIT UNION	2	\$328,000.00	0.66%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
	WESTBURY BANK	2	\$152,750.00	0.31%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$29,000.00	0.06%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,286.23	0.05%	0 \$0	0.00	NA	0	\$0.00		0 \$0
	Unavailable	79	\$11,781,879.77	23.51%	H			_	\$0.00	NA	0 \$0
Tr.4-1		350	ΦE0 022 204 24	1000	$\Delta \Phi$	1 00		1	ቀለ ለለ		
Total		330	\$50,022,294.24	100%	0.20	J.UU		U	\$0.00		0 \$0
31417AN70	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,500.00	0.19%					\$0.00	NA	.0\$0
	FEDERAL CREDIT	1 2			0 \$0	0.00	NA	. 0			
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1	\$95,500.00	0.19%	0 \$0	0.00	NA NA	. 0	\$0.00	NA	.0\$0
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN FIRST	2	\$95,500.00 \$348,223.01	0.19%	0 \$0	0.00	NA NA NA	. 0	\$0.00 \$0.00	NA NA	0 \$0
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK,	2	\$95,500.00 \$348,223.01 \$140,202.63	0.19% 0.69% 0.28%	0 \$0).00).00).00	NA NA NA	. 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL	2	\$95,500.00 \$348,223.01 \$140,202.63 \$74,000.00	0.19% 0.69% 0.28% 0.15%	0 \$0	0.00	NA NA NA	. 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION	1 1 1	\$95,500.00 \$348,223.01 \$140,202.63 \$74,000.00 \$202,000.00	0.19% 0.69% 0.28% 0.15%	0 \$0 0 \$0 0 \$0 0 \$0).00).00).00).00).00	NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK,	1 1 1 3	\$95,500.00 \$348,223.01 \$140,202.63 \$74,000.00 \$202,000.00 \$431,800.00	0.19% 0.69% 0.28% 0.15% 0.4% 0.86% 2.82% 0.59%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0).00).00).00).00).00).00	NA NA NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0
	FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICAN FIRST CREDIT UNION AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE	1 2 1 1 3 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$95,500.00 \$348,223.01 \$140,202.63 \$74,000.00 \$202,000.00 \$431,800.00 \$1,414,970.83	0.19% 0.69% 0.28% 0.15% 0.4% 0.86% 2.82%	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0).00).00).00).00).00).00	NA NA NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0

BANCORPSOUTH BANK										
BANK OF SPRINGFIELD	1	\$182,400.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
BAXTER CREDIT UNION	1	\$342,000.00	0.68%	\$0.00	NA	0	\$0.00	NA	0	\$(
BENEFICIAL MUTUAL SAVINGS BANK	2	\$335,000.00	0.67% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	2	\$481,000.00	0.96% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
BLOOMFIELD STATE BANK	2	\$84,600.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
BRYN MAWR TRUST COMPANY THE	1	\$109,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
BUSEY BANK	1	\$171,000.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CAMBRIDGE SAVINGS BANK	2	\$500,000.00	1% 0	\$0.00	NA	0	\$0.00	NA		
CAPE COD FIVE CENTS SAVINGS BANK	2	\$478,047.87	0.95% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CASHCALL, INC.	6	\$1,354,000.00	2.7% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$68,000.00	0.14% 0				\$0.00	NA		
CENTRAL BANK	1	\$417,000.00	0.83% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	4	\$571,293.53	1.14% 0	\$0.00			\$0.00	NA		
CENTRAL STATE BANK	1	\$145,000.00	0.29% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRUE BANK	2	\$131,425.00	0.26% 0		NA	0	\$0.00	NA	0	\$(
CHEMICAL BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
COLUMBIA CREDIT UNION	2	\$255,200.00	0.51% 0	\$0.00	NA	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,150.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CORNERSTONE MORTGAGE INC.	1	\$136,250.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CU COMMUNITY, LLC	1	\$73,200.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$
CUSO MORTGAGE CORPORATION	2	\$177,200.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$137,000.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	0	\$(

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$131,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	1	\$65,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$541,300.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	3	\$325,050.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPAGE CREDIT UNION	1	\$100,505.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$379,300.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
F & A FEDERAL CREDIT UNION	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS BANK & TRUST	5	\$916,300.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$299,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST BANK OF WYOMING	1	\$125,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERSTATE BANK	4	\$843,500.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MINNESOTA BANK	1	\$195,919.70	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF DEERWOOD	2	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF HARTFORD	2	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF WATERLOO	2	\$173,600.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$338,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLACE BANK FIRST STATE BANK	6	\$953,200.00 \$98,000.00	1.9% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$

MORTGAGE COMPANY, LLC					
FIRST UNITED BANK	1	\$58,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FORUM CREDIT UNION	1	\$111,456.09	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FOSTER BANK	1	\$90,120.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	31	\$5,571,978.58	11.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK	7	\$902,400.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	2	\$232,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	1	\$71,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GEORGETOWN SAVINGS BANK	2	\$412,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GILPIN FINANCIAL SERVICES, INC	2	\$239,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0\$
GOLDEN BELT BANK, FSA	1	\$78,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0\$
GREAT WESTERN BANK	3	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN CREDIT UNION	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$217,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	3	\$511,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HAWTHORN BANK	1	\$220,393.73	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HEARTLAND BANK	1	\$163,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HERGET BANK, NATIONAL ASSOCIATION	2	\$144,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HICKORY POINT BANK AND TRUST, FSB	1	\$112,936.77	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMETOWN BANK	1	\$60,882.82	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INTERNATIONAL BANK OF	1	\$340,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$

COMMERCE					
INVESTORS SAVINGS BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	2	\$219,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC.	1	\$114,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER BANK, N.A.	2	\$365,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LIBERTY SAVINGS BANK, FSB	3	\$242,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAGNA BANK	2	\$334,791.73	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$80,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDFLORIDA CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDLAND STATES BANK	2	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
MIDWEST COMMUNITY BANK	2	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE AMERICA, INC.	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE CENTER, LLC	4	\$385,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
MOUNTAIN WEST FINANCIAL, INC.	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF OHIO	1	\$230,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$474,775.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEWFIELD NATIONAL BANK	1	\$229,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$

NEWTOWN SAVINGS BANK	1	\$199,000.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	1	\$100,000.00	0.2% 0	\$0.00	NA	03	\$0.00	NA	0	\$(
NUVISION FEDERAL CREDIT UNION	2	\$365,200.00	0.73%	\$0.00	NA	0	\$0.00	NA	0	\$(
OCEANFIRST BANK	1	\$250,000.00	0.5% 0 5	\$0.00	NA	0	\$0.00	NA	0	\$(
OHIO UNIVERSITY CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA	05	\$0.00	NA	0	\$(
OLD FORT BANKING COMPANY	1	\$145,000.00	0.29% 0	\$0.00	NA	05	\$0.00	NA	0	\$(
ONE WASHINGTON FINANCIAL	1	\$116,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
PENTAGON FEDERAL CREDIT UNION	2	\$128,088.80	0.26% 0	\$0.00	NA	05	\$0.00	NA	0	\$(
POPULAR MORTGAGE, INC.	1	\$278,047.87	0.55% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
PRAIRIE STATE BANK & TRUST	5	\$504,333.79	1% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
PREMIER AMERICA CREDIT UNION	1	\$257,000.00	0.51% 0	\$0.00	NA	05	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	2	\$109,500.00	0.22% 0	\$0.00	NA	0 5	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	1	\$260,000.00	0.52% 0	\$0.00	NA	05	\$0.00	NA	0	\$(
REAL ESTATE MORTGAGE NETWORK INC.	1	\$139,500.00	0.28% 0 5	\$0.00	NA	05	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$68,000.00	0.14% 0	\$0.00	NA	05	\$0.00	NA	0	\$(
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$905,600.00	1.8% 0.5	\$0.00	NA	0.5	\$0.00	NA	0	\$(
ROYAL CREDIT UNION	1	\$93,000.00	0.19% 0	\$0.00	NA	0 5	\$0.00	NA	0	\$(
SAFE CREDIT UNION	1	\$91,200.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
SAVINGS BANK OF DANBURY	1	\$74,500.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
ST. MARYS BANK	1	\$107,600.00	0.21% 0	\$0.00	ΝĀ	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$176,500.00	0.35% 0 5	\$0.00	NA	0 5	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	1	\$64,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	1	\$400,000.00	0.8% 0	\$0.00	NA	0.5	\$0.00	NA	0	\$(

1417AN88	ACHIEVA CREDIT UNION	1	\$137,600.00	0 27%	0 \$0.00	NΑ	0 \$0.00	NA	\ \ \
'otal	Unavailable	331	\$10,103,160.03 \$50,221,431.21		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA	1 (
	WRIGHT-PATT CREDIT UNION, INC.	60	\$87,378.41 \$10,105,160.05	0.17%	0 \$0.00		0 \$0.00 0 \$0.00	NA NA	4
	WINTER HILL BANK, FSB	2	\$425,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA	١ (
	WESTBURY BANK	1	\$86,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	1
	WEST GATE BANK	1	\$100,000.00		0 \$0.00		0 \$0.00	NA	-
	WATERSTONE MORTGAGE CORP.	1	\$67,000.00		0 \$0.00		0 \$0.00		4
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$43,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	١ (
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$193,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	A
	USALLIANCE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	¥
	UNIVEST BANK AND TRUST CO.	1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	1
	UMPQUA BANK	1	\$116,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	1
	UNION TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	١
	THE PARK BANK THE SUMMIT FEDERAL CREDIT	1	\$363,000.00 \$85,000.00		0 \$0.00		0 \$0.00		
	BANK OF INDIANAPOLIS	1	\$252,100.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		
	THE BANK OF MAINE THE NATIONAL BANK OF	1	\$103,300.00		0 \$0.00		0 \$0.00	NA NA	
	TEXAS BANK	1	\$344,800.00		0 \$0.00	1	0 \$0.00	NA	
	TALMER BANK & TRUST	1	\$290,000.00		0 \$0.00		0 \$0.00		
	MORTGAGE CORPORATION SUTTON BANK	1	\$117,000.00 \$84,500.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	
	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY STONEGATE								

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AMERICAN BANK, N.A.	1	\$84,520.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$110,755.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERICAN FIRST CREDIT UNION	1	\$123,231.71	0.25% 0	\$0.00	NA	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$198,800.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
ANCHORBANK FSB	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0	\$1
ASSOCIATED BANK, NA	17	\$2,594,370.88	5.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$334,000.00	0.66% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
AURORA FINANCIAL GROUP INC.	1	\$388,000.00	0.77% 0	\$0.00	NA	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	11	\$1,615,686.33	3.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$175,000.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$95,750.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
BENEFICIAL MUTUAL SAVINGS BANK	1	\$350,000.00	0.7% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
BERKSHIRE COUNTY SAVINGS BANK	2	\$453,000.00	0.9% 0	\$0.00	NA	0	\$0.00	NA	0	\$
BUSEY BANK	6	\$741,800.00	1.48% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CASHCALL, INC.	7	\$1,637,000.00	3.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTENNIAL LENDING, LLC	1	\$98,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	6	\$923,400.00	1.84% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHEMICAL BANK	2	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$155,811.02	0.31% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
CITIZENS FIRST NATIONAL BANK	2	\$225,070.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$51,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$

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CITIZENS UNION SAVINGS BANK	3	\$318,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITY STATE BANK	1	\$264,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC.	1	\$72,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLE TAYLOR BANK	4	\$410,675.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$59,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CORTRUST BANK	1	\$78,390.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$29,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CUSO MORTGAGE, INC.	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DAKOTALAND FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$148,801.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	1	\$326,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$193,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$50,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	2	\$275,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	1	\$56,181.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$76,459.63	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$382,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FAA CREDIT UNION	1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS BANK & TRUST	5	\$845,250.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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FIDELITY BANK MORTGAGE						
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST CITIZENS BANK NA	5	\$572,500.00	1.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	1	\$123,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST HERITAGE FINANCIAL, LLC	2	\$324,400.00	0.65% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST INTERSTATE BANK	4	\$378,750.00	0.75% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,500.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$456,000.00	0.91% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST PLACE BANK	13	\$2,470,120.00	4.91% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$245,400.00	0.49% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FIRST UNITED BANK	1	\$92,700.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FORUM CREDIT UNION	1	\$136,609.70	0.27% 0 \$0.00		\$0.00	NA 0 \$
FRANDSEN BANK & TRUST	1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FREMONT BANK	27	\$4,677,869.96	9.3% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FULTON BANK	3	\$422,910.00	0.84% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	1	\$122,800.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	2	\$226,000.00	0.45% 0 \$0.00	NA 0	\$0.00	NA 0 \$
GILPIN FINANCIAL SERVICES, INC	2	\$372,600.00	0.74% 0 \$0.00	NA 0	\$0.00	NA 0 \$
GREAT WESTERN BANK	1	\$44,600.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$
GREATER SPRINGFIELD CREDIT UNION	1	\$62,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0 \$

GTE FEDERAL CREDIT UNION	1	\$136,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$377,350.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
GUILD MORTGAGE COMPANY	1	\$298,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HANNIBAL NATIONAL BANK	1	\$325,249.60	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ILLINI BANK	1	\$341,570.14	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAKE AREA BANK	1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$238,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	2	\$441,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MACHIAS SAVINGS BANK	2	\$361,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAGNA BANK	1	\$123,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAX CREDIT UNION	1	\$47,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$215,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	1	\$198,531.85	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$36,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWEST COMMUNITY BANK	2	\$252,600.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	1	\$296,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NBT BANK, N.A.	1	\$169,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW ERA BANK	1	\$51,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$198,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DER VICINO	1	\$128,401.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
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NORTHERN OHIO INVESTMENT COMPANY					
NOTRE DAME FEDERAL CREDIT UNION	1	\$155,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
OLD FORT BANKING COMPANY	1	\$344,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PANHANDLE STATE BANK	1	\$167,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	4	\$645,548.75	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK	3	\$377,525.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,489.46	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$236,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRAIRIE STATE BANK & TRUST	1	\$70,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$93,340.35	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
PROVIDENCE BANK	1	\$156,375.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PROVIDENT CREDIT UNION	1	\$230,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RABOBANK, N.A.	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	1	\$157,303.92	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SAVINGS BANK OF DANBURY	2	\$416,568.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SECURITY CREDIT UNION	1	\$143,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHELL FEDERAL CREDIT UNION	1	\$72,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$369,406.44	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$6

SIUSLAW BANK	1	\$128,500.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$88,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$
SOMERSET TRUST COMPANY	1	\$117,665.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$207,000.00	0.41% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$
ST. PAUL FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	2	\$192,500.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$6
STANDARD MORTGAGE CORPORATION	1	\$79,500.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$250,000.00	0.5% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$6
STOCKMAN BANK OF MONTANA	1	\$130,350.00	0.26% 0 \$0	0.00 NA	0\$0.00	NA 0 \$6
SUMMIT CREDIT UNION	1	\$127,150.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$6
SUN WEST MORTGAGE COMPANY INC.	1	\$155,000.00	0.31% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$6
SUPERIOR FEDERAL CREDIT UNION	1	\$40,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$
THE BANK OF MAINE	1	\$55,700.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$
THE GOLDEN 1 CREDIT UNION	1	\$99,300.00	0.2% 0 \$0		0 \$0.00	
THE PARK BANK	1	\$60,370.00	0.12% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$
TINKER FEDERAL CREDIT UNION	1	\$117,200.00	0.23% 0 \$0		0 \$0.00	
TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$6
UMPQUA BANK	1	\$115,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$
UNITED BANK & TRUST	1	\$93,500.00	0.19% 0 \$0		0 \$0.00	
UNITED BANK OF UNION	1	\$120,000.00	0.24% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$
UNITED COMMUNITY BANK	1	\$91,793.29	0.18% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$
UNIVEST BANK AND TRUST CO.	3	\$442,500.00	0.88% 0 \$0	0.00 NA	0 \$0.00	NA 0 \$
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	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$86,700.00	0.17%	0 \$0	.00	NA	.0	\$0.00	NA	Y () \$
	VERITY CREDIT UNION	2	\$581,108.38	1.16%	0 \$0	.00	NA	. 0	\$0.00	NA	٧ () \$
	WESTBURY BANK	1	\$296,000.00	0.59%	0 \$0	.00	NA	0	\$0.00	NA	١ () \$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$151,119.29	0.3%	0 \$0	.00		L	\$0.00		١ () {
	Unavailable	57	\$10,111,498.18	20.09%	0 \$0	.00	NA	0	\$0.00	NA	١ () {
Total		324	\$50,289,574.88	100%	0 \$0	.00		0	\$0.00		_() {
31417AN96	AMERICAN FIRST CREDIT UNION	1	\$215,984.05	2.34%	0 \$0	.00	NA	0	\$0.00	NA	١ () 5
	BANK OF THE WEST	3	\$330,753.39	3.58%	0 \$0	.00	NA	0	\$0.00	NA	1) 5
	CASHCALL, INC.	4	\$655,000.00	7.08%	0 \$0	.00	NA	0	\$0.00	NA	1) [
	CENTRAL MORTGAGE COMPANY	1	\$119,250.00	1.29%	0 \$0	.00	NA	. 0	\$0.00	NA	١ () \$
	FIRST INTERSTATE BANK	1	\$155,000.00	1.68%	0 \$0	.00	NA	0	\$0.00	NA	١ () 5
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,307.14	1.9%	0 \$0	.00	NA	. 0	\$0.00	NA	7 () {
	FREMONT BANK	8	\$1,246,515.33	13.48%	0 \$0	.00	NA	0	\$0.00	NA	1) 5
	GUILD MORTGAGE COMPANY	2	\$426,000.00	4.61%	0 \$0	.00	NA	0	\$0.00	NA	7 () {
	HOME FINANCING CENTER INC.	1	\$124,747.03	1.35%	0 \$0	.00	NA	. 0	\$0.00	NA	7 () 5
	HOME LOAN CENTER, INC.	2	\$520,300.00	5.63%	0 \$0	.00	NA	. 0	\$0.00	NA	7 () 5
	HOME SAVINGS OF AMERICA	1	\$184,000.00	1.99%	0 \$0	.00	NA	0	\$0.00	NA	7 () (
	LEADER BANK, N.A.	1	\$290,000.00	3.14%	0 \$0	.00	NA	0	\$0.00	NA	1) (
	METLIFE BANK, NA	1	\$161,808.37	1.75%	0 \$0	.00	NA	0	\$0.00	NA	1)
	PENTAGON FEDERAL CREDIT UNION	5	\$410,181.33				NA	0	\$0.00	NA	7) (
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$157,500.00	1.7%	0 \$0	.00	NA	. 0	\$0.00	NA	١ () (
	SACRAMENTO CREDIT UNION	1	\$112,150.00	1.21%	0 \$0	.00	NA	0	\$0.00	NA	1) (
	STATE BANK OF LINCOLN	1	\$152,800.00	1.65%	0 \$0	.00	NA	. 0	\$0.00	NA	7 () 5
	TOWNE MORTGAGE COMPANY	1	\$178,500.00	1.93%	0 \$0	.00	NA	. 0	\$0.00	NA	1) 5
	WATERSTONE MORTGAGE CORP.	1	\$168,000.00	1.82%	0 \$0	.00	NA	0	\$0.00	NA	7 () (

	WELLS FARGO BANK, N.A.	1	\$382,386.97	4.13% 0 \$0.00) NA 0	\$0.00	NA	0 \$
	Unavailable	22	\$3,083,241.76	33.31% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		60	\$9,249,425.37	100% 0 \$0.00	0	\$0.00		0 \$
31417ANA3	ACCESS NATIONAL BANK	2	\$263,750.00	2.95% 0 \$0.00) NA 0	\$0.00	NA	0\$
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,927,370.00	21.55% 0 \$0.00) NA 0	\$0.00	NA	0\$
	AMERISAVE MORTGAGE CORPORATION	7	\$954,700.00	10.68% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	20	\$2,689,116.00	30.07% 0 \$0.00) NA 0	\$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	6	\$803,922.00	8.99% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	MIDFIRST BANK	2	\$255,400.00	2.86% 0 \$0.00	NA 0	\$0.00	NA	0\$
	SHEA MORTGAGE, INC.	2	\$285,771.00	3.2% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	W.R. STARKEY MORTGAGE, LLP	3	\$407,788.00	4.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	10	\$1,354,675.77	15.14% 0 \$0.00	NA 0	\$0.00	NA	
Total		66	\$8,942,492.77	100% 0 \$0.00	0	\$0.00		0 \$
31417ANB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$365,624.00	9.65% 0 \$0.00) NA 0	\$0.00	NA	0 \$
	AMERISAVE MORTGAGE CORPORATION	2	\$150,500.00	3.97% 0 \$0.00) NA 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	26	\$1,716,110.00	45.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	BOKF, NATIONAL ASSOCIATION	4	\$175,000.00	4.62% 0 \$0.00	NA 0	\$0.00	NA	0\$
	CONSUMERS CREDIT UNION	1	\$52,200.00	1.38% 0 \$0.00	NA 0	\$0.00	NA	0\$
	SEATTLE BANK	1	\$50,400.00	1.33% 0 \$0.00) NA 0	\$0.00	NA	0\$
	STAR FINANCIAL GROUP, INC.	4	\$282,099.86	7.44% 0 \$0.00		\$0.00	NA	_
	Unavailable	14	\$997,764.74	26.33% 0 \$0.00	+	\$0.00	NA	
Total		57	\$3,789,698.60	100% 0 \$0.00	0	\$0.00		0 \$
31417ANC9	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$368,500.00	7.89% 0 \$0.00) NA 0	\$0.00	NA	0 \$

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	AMERISAVE MORTGAGE CORPORATION	4	\$1,248,600.00	26.75% (0 \$0.00	NA	0 \$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	6	\$1,045,100.00	22.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BAY EQUITY, LLC	1	\$200,000.00	4.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	3	\$550,927.00	11.8%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	1	\$325,000.00	6.96%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	STAR FINANCIAL GROUP, INC.	2	\$178,700.00				0 \$0.00		0 \$0
	Unavailable	5	\$750,750.00		0 \$0.00		0 \$0.00		0 \$0
Total		25	\$4,667,577.00	100%	0 \$0.00		0 \$0.00	i	0 \$0
31417AND7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$776,000.00	2.77% (0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BANK OF WHITTIER, NA	1	\$361,800.00	1.29%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,007,000.00	10.72%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CARNEGIE MORTGAGE, LLC	1	\$348,750.00	1.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CFCU COMMUNITY CREDIT UNION	1	\$272,400.00	0.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CONTINENTAL HOME LOANS INC.	3	\$900,748.00	3.21%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	EMPOWER FEDERAL CREDIT UNION	1	\$220,500.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FARMERS BANK & TRUST	5	\$1,334,500.00	4.76%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$900,000.00				0 \$0.00		0 \$0
	FIRST CHOICE BANK	1	\$444,556.81	1.59%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$456,000.00	1.63% (0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$278,000.00	0.99% (0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$412,000.00		0 \$0.00		0 \$0.00		0\$0
		1	\$312,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA	0 \$

	BOKF, NATIONAL ASSOCIATION	4	\$784,926.00	17.44%	0	\$0.00	NA	0	\$0.00	NA	0\$
	ARVEST MORTGAGE COMPANY	6	\$1,012,770.00	22.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$
31417ANE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,378,009.00	30.61%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		91	\$28,037,724.70	100%	0	\$0.00		0	\$0.00		0 \$
	Unavailable	20	\$6,279,824.38	22.39%	-			-	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	15	\$4,816,753.07	17.18%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	USALLIANCE FEDERAL CREDIT UNION	1	\$335,250.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	2	\$454,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$320,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$472,500.00	1.69%	0	\$0.00	NA	0	\$0.00	NA	0\$
	PIONEER SAVINGS BANK	1	\$344,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0\$
	PENTAGON FEDERAL CREDIT UNION	1	\$250,000.00	0.89%					\$0.00		0\$
	OCEANFIRST BANK	1	\$242,000.00	0.86%	-			+	\$0.00		0\$
	MID-ISLAND MORTGAGE CORP. NCB, FSB	2	\$611,000.00 \$225,000.00	2.18%		\$0.00 \$0.00			\$0.00 \$0.00		0 \$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,000.00	2.02%	0	\$0.00	NA	0	\$0.00	NA	0\$
	METLIFE BANK, NA	4	\$1,084,741.02	3.87%	0	\$0.00	NA	0	\$0.00	NA	0\$
	LYONS MORTGAGE SERVICES, INC.	4	\$1,211,220.00	4.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$208,550.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$343,631.42	1.23%	0	\$0.00	NA	0	\$0.00	NA	0\$
	HOME LOAN CENTER, INC.										

	FIRST NATIONAL BANK OF OMAHA	1	\$139,000.00	3.09% 0 \$0.0)0 NA	0 \$0.00	NA	0
	Unavailable	5	\$1,186,800.00	26.36% 0 \$0.0	00 NA	0 \$0.00	NA	0,
Total		21	\$4,501,505.00			0 \$0.00		0 \$
31417ANF2	ACCESS NATIONAL BANK	4	\$367,160.00	3.07% 0 \$0.0)0 NA	0 \$0.00	NA	05
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$294,200.00	2.46% 0 \$0.0)0 NA	0 \$0.00	NA	0;
	AMERISAVE MORTGAGE CORPORATION	3	\$300,400.00	2.51% 0 \$0.0)0 NA	0\$0.00	NA	0:
	ARVEST MORTGAGE COMPANY	38	\$3,715,492.00	31.03% 0 \$0.0)0 NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	27	\$2,692,110.00	22.48% 0 \$0.0)0 NA	0 \$0.00	NA	0
	CONSUMERS CREDIT UNION	2	\$175,500.00	1.47% 0 \$0.0)0 NA	0 \$0.00	NA	05
	FIRST AMERICAN BANK	1	\$90,500.00	0.76% 0 \$0.0)0 NA	0 \$0.00	NA	05
	FIRST NATIONAL BANK OF OMAHA	14	\$1,377,600.00	11.51% 0 \$0.0)0 NA	0 \$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$885,790.00	7.4% 0 \$0.0)0 NA	0 \$0.00	NA	05
	MIDFIRST BANK	1	\$92,000.00	0.77% 0 \$0.0)0 NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$302,710.00	2.53% 0 \$0.0)0 NA	0 \$0.00	NA	05
	STAR FINANCIAL GROUP, INC.	1	\$104,500.00	0.87% 0 \$0.0)0 NA	0 \$0.00	NA	05
	W.R. STARKEY MORTGAGE, LLP	1	\$102,767.54			0 \$0.00		ш
	Unavailable	15		†		0 \$0.00		_
Total		122	\$11,973,688.89	100% 0 \$0.0	00	0 \$0.00	·'	0 \$
31417ANG0	ACCESS NATIONAL BANK	3	\$353,400.00	5.9% 0 \$0.0)0 NA	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$474,750.00	7.93% 0 \$0.0)0 NA(0 \$0.00	NA	0;
	AMERISAVE MORTGAGE CORPORATION	1	\$123,000.00	2.05% 0 \$0.0)0 NA	0 \$0.00	NA	05
	ARVEST MORTGAGE COMPANY	12	\$1,405,364.00			0 \$0.00		ш
		7	\$807,164.00	13.48% 0 \$0.0)0 NA	0 \$0.00	NA	05

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	BOKF, NATIONAL ASSOCIATION										
	CONSUMERS CREDIT UNION	1	\$120,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	6	\$702,414.66	11.73%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	HOCKING VALLEY BANK	1	\$124,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0\$0
	IMORTGAGE.COM, INC.	1	\$116,000.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	MORTGAGEAMERICA INC.	1	\$113,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0\$0
	PULTE MORTGAGE, L.L.C.	3	\$361,794.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0\$0
	SHEA MORTGAGE, INC.	1	\$118,000.00	1.97%	0	\$0.00	NA	0	\$0.00	NA	0\$0
	STAR FINANCIAL GROUP, INC.	2	\$226,000.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	Unavailable	8	\$942,226.77	15.75%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
Total		51	\$5,987,713.43	100%	0	\$0.00		0	\$0.00		0 \$0
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31417ANH8	ACCESS NATIONAL BANK	3	\$429,800.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,109,272.15	7.92%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	AMERISAVE MORTGAGE CORPORATION	9	\$1,282,850.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	ARVEST MORTGAGE COMPANY	18	\$2,430,250.00	17.35%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	13	\$1,823,670.00	13.02%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	CONSUMERS CREDIT UNION	1	\$142,400.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$139,811.42	1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$148,500.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	25	\$3,382,121.54	24.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	IMORTGAGE.COM, INC.	8	\$1,072,628.86	7.66%	0	\$0.00	NA	0	\$0.00	NA	0\$
	PULTE MORTGAGE, L.L.C.	2	\$288,814.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0 \$

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	SHEA MORTGAGE, INC.	3	\$398,690.00	2.85%	0 \$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$126,950.00	0.91%	0 \$0.00	NA	0 \$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$141,223.00	1.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,088,197.93	7.76% (0 \$0.00	NA	0 \$0.00	NA	0
Total		102	\$14,005,178.90	100%	0 \$0.00		0 \$0.00		0
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31417ANJ4	ACCESS NATIONAL BANK	5	\$824,320.00	5.69% (0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$822,250.00	5.68% (0 \$0.00	NA	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	16	\$2,547,183.00	17.59% (0 \$0.00	NA	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$2,411,417.00	16.65%	0 \$0.00	NA	0 \$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$976,800.00	6.74% (0 \$0.00	NA	0 \$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$152,500.00	1.05%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,210.00	1.16% (0 \$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,250,406.71	15.54% (0 \$0.00	NA	0 \$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$476,610.00	3.29%	0 \$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,264,807.00	8.73%	0 \$0.00	NA	0 \$0.00	NA	0
	SHEA MORTGAGE, INC.	3					0 \$0.00		4
	Unavailable	13		14.42%			0 \$0.00		_
Total		90	\$14,482,000.53	100%	0 \$0.00		0 \$0.00		0
31417ANK1	ACCESS NATIONAL BANK	4	\$727,466.00	6.51% (0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$375,000.00	3.36% (0 \$0.00	NA	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	12	\$2,250,850.00	20.16% (0 \$0.00	NA	0 \$0.00	NA	0
		11	\$2,025,505.00	18.14% (0 \$0 00	NA	0 \$0.00	NA	Jo

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	ARVEST MORTGAGE COMPANY										
	BAY EQUITY, LLC	1	\$175,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	5	\$928,800.00	8.32%					\$0.00		0 \$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,054.35	1.59%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,000.00	1.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	5	\$965,800.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	IMORTGAGE.COM, INC.	2	\$385,120.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	PULTE MORTGAGE, L.L.C.	6	\$1,111,156.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	2	\$390,602.61	3.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	Unavailable	8	\$1,474,488.54	13.2%	-		NA	_	\$0.00		0 \$0
Total		60	\$11,166,842.50	100%	0	\$0.00		0	\$0.00		0 \$0
31417ANL9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$729,000.00	16.46%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
	ARVEST MORTGAGE COMPANY	8	\$2,026,850.11	45.77%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	1	\$177,700.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$0
	SEATTLE BANK	1	\$405,000.00	9.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	W.R. STARKEY MORTGAGE, LLP	1	\$252,000.00	5.69%	Ш				\$0.00	NA	0 \$0
	Unavailable	3	\$838,225.00	18.93%	_	_		-	\$0.00		0 \$
Total		17	\$4,428,775.11	100%	0	\$0.00		0	\$0.00		0 \$0
31417ANM7	ACCESS NATIONAL BANK	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$990,405.00	12.81%	0	\$0.00	NA	0	\$0.00	NA	.0\$0
	ARVEST MORTGAGE COMPANY	36	\$2,291,010.00	29.64%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
	BOKF, NATIONAL ASSOCIATION	11	\$713,110.00	9.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
FI	FIRST NATIONAL BANK OF OMAHA	15	\$1,052,395.60	13.62%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

	HOCKING VALLEY BANK	2	\$98,285.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	8	\$605,703.00	7.84% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	1	\$77,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0 5
	MORTGAGEAMERICA INC.	1	\$76,500.00	0.99% 0 \$0.00		NA 0
	PULTE MORTGAGE, L.L.C.	6	\$430,762.00	5.57% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	3	\$163,300.00	2.11% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	5	\$375,181.87	4.85% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$75,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$705,369.94	9.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		116	\$7,729,522.41	100% 0 \$0.00	0 \$0.00	0 9
31417ANN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$534,672.00	16.37% 0 \$0.00	NA 0 \$0.00	NA 0 S
	ARVEST MORTGAGE COMPANY	2	\$248,070.00	7.6% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$242,070.76	7.41% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$521,600.00	15.97% 0 \$0.00	NA 0 \$0.00	NA 0 S
	FIRST NATIONAL BANK OF OMAHA	4	\$1,136,750.00	34.81% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$252,550.00	7.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$329,500.00	10.11% 0 \$0.00		NA 0 5
Total		15	\$3,265,212.76	100% 0 \$0.00	0 \$0.00	0 9
31417ANP0	ACCESS NATIONAL BANK	1	\$228,000.00	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$261,900.00	3.34% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$1,542,874.00	19.68% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$1,183,700.00	15.1% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	6	\$1,572,155.00	20.05% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$416,993.00	5.32% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	9	\$2,634,817.51	33.6%	\$0.00	NA (\$0.00	NA	.0
Total		28	\$7,840,439.51	100%	\$0.00	(\$0.00		0
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31417ANQ8	ACCESS NATIONAL BANK	1	\$412,500.00	2.91%	\$0.00	NA (\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$2,011,920.00	14.2% (\$0.00	NA(\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	17	\$5,686,100.00	40.13% (\$0.00	NA	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	1	\$236,350.00	1.67%	\$0.00	NA	\$0.00	NA	. 0
	BAY EQUITY, LLC	1	\$180,000.00	1.27% (\$0.00	NA (\$0.00	NA	.0
	BOKF, NATIONAL ASSOCIATION	1	\$288,750.00	2.04%	\$0.00	NA (\$0.00	NA	. 0
	IMORTGAGE.COM, INC.	7	\$1,849,726.00	13.05%	\$0.00	NA (\$0.00	NA	. 0
	PULTE MORTGAGE, L.L.C.	1	\$306,160.00				\$0.00		Ш
	Unavailable	13	. , ,	22.57% (\$0.00	1	_
Total		48	\$14,168,985.79	100%	\$0.00	(\$0.00		0
31417ANR6	ACCESS NATIONAL BANK	2	\$510,000.00	3.21%	\$0.00	NA (\$0.00	NA	.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,325,100.00	8.35% (\$0.00	NA(\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,898,650.00	11.97% (\$0.00	NA	\$0.00	NA	. 0
	ARVEST MORTGAGE COMPANY	22	\$3,958,698.59	24.95%	\$0.00	NA	\$0.00	NA	. 0
	BOKF, NATIONAL ASSOCIATION	8	\$1,540,094.00	9.71%	\$0.00	NA (\$0.00	NA	. 0
	CITIMORTGAGE, INC.	1	\$325,417.84	2.05%	\$0.00	NA (\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$724,200.00	4.56%	\$0.00	NA	\$0.00	NA	. 0
	HOCKING VALLEY BANK	1	\$132,500.00	0.84%	\$0.00	NA	\$0.00	NA	. 0
	IMORTGAGE.COM, INC.	5	\$914,497.00	5.76%	\$0.00	NA	\$0.00	NA	. 0
	MIDFIRST BANK	1	\$369,000.00	2.33% (\$0.00	NA (\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$366,800.00	2.31%	\$0.00	NA	\$0.00	NA	. 0
	Unavailable	15	\$3,801,391.67	23.96%	\$0.00	NA (\$0.00	NA	0

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Total		71	\$15,866,349.10	100%	0	\$0.00		0	\$0.00		0	\$
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31417ANS4	ACCESS NATIONAL BANK	2	\$650,000.00	14.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$1,455,650.00	32.26%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	BOKF, NATIONAL ASSOCIATION	4	\$1,252,120.00	27.75%	0	\$0.00	NA	0	\$0.00	NA	. 0	, 5
	FIRST NATIONAL BANK OF OMAHA	1	\$267,000.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	. 0	9
	PULTE MORTGAGE, L.L.C.	2	\$470,125.00					0	\$0.00	NA	. 0	, 5
	Unavailable	1	\$417,000.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		15	\$4,511,895.00	100%	0	\$0.00		0	\$0.00		0	9
31417ANT2	BANCO SANTANDER PUERTO RICO	1	\$245,793.34	6.9%	0	\$0.00	NA	0	\$0.00	NA	.0	\$
	BANCORPSOUTH BANK	1	\$215,117.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	5
	FIDELITY BANK MORTGAGE	1	\$115,250.00	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	5
	HOME LOAN CENTER, INC.	1	\$359,600.00	10.1%	0	\$0.00	NA	0	\$0.00	NA	0	, 5
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$701,898.78	19.71%	0	\$0.00	NA	0	\$0.00	NA	0	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$614,500.00	17.26%	0	\$0.00	NA	0	\$0.00	NA	0	5
	STANDARD BANK AND TRUST COMPANY	1	\$335,445.34	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	, 5
	Unavailable	4	\$973,534.52	27.33%	0	\$0.00	NA	0	\$0.00	NA	_	_
Total		13	\$3,561,138.98	100%	0	\$0.00		0	\$0.00		0	5
31417ANU9	BANCO SANTANDER PUERTO RICO	1	\$347,612.32	6.14%	0	\$0.00	NA	0	\$0.00	NA	0	1
	CARNEGIE MORTGAGE, LLC	1	\$266,735.39	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	, 5
	CMG MORTGAGE, INC	1	\$164,200.00	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	
	EVOLVE BANK & TRUST	1	\$310,832.17	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	3
	FIRST PLACE BANK	2	\$292,300.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$500,400.64	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$325,500.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	,

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$893,050.00	15.78%	0 \$0.00	NA	0 \$0.00) NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,335.00	3.4%	0 \$0.00	NA	0 \$0.00) NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$126,000.00	2.23%	0 \$0.00	NA	0 \$0.00) NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$242,860.00	4.29%	0 \$0.00	NA	0 \$0.00) NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$209,482.53	3.7%	0 \$0.00	NA	0 \$0.00) NA	0
	WELLS FARGO BANK, N.A.	3	\$754,636.04	13.34%			0 \$0.00		Ш
	Unavailable	4	\$1,032,502.34	18.26%			0 \$0.00		_
Total		23	\$5,658,446.43	100%	0 \$0.00		0 \$0.00		0
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31417ANV7	BANCORPSOUTH BANK	1	\$190,000.00		0 \$0.00		0 \$0.00		Ш
	BANK OF THE WEST	1	\$193,000.00	3.82%	0 \$0.00	NA	0 \$0.00) NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,693.00	3.77%	0 \$0.00	NA	0 \$0.00) NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$196,500.00	3.89%	0 \$0.00	NA	0 \$0.00) NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$193,800.00	3.84%	0 \$0.00	NA	0 \$0.00) NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$195,269.04	3.86%	0 \$0.00	NA	0 \$0.00) NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$184,500.00	3.65%	0 \$0.00	NA	0 \$0.00) NA	0
	OPES ADVISORS, INC	1	\$181,000.00	3.58%	0 \$0.00	NA	0 \$0.00) NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$142,456.62	2.82%	0 \$0.00	NA	0 \$0.00) NA	0
	PLATINUM HOME MORTGAGE	1	\$183,900.67	3.64%	0 \$0.00	NA	0 \$0.00) NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$194,400.00	3.85%	0 \$0.00	NA	0 \$0.00) NA	0
	STEARNS LENDING, INC.	1	\$197,756.55	3.91%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	15	\$2,810,031.23	55.61%	0 \$0.00	NA	0 \$0.00	NA.	0

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Total		27	\$5,053,307.11	100% 0	\$0.00		\$0.00		0 \$
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31417ANW5	ASSOCIATED BANK, NA	1	\$176,178.06	4.19% 0	\$0.00	NA	\$0.00	NA	0\$
	CARNEGIE MORTGAGE, LLC	1	\$298,950.00	7.12% 0	\$0.00	NA	\$0.00	NA	0\$
	CITADEL FEDERAL CREDIT UNION	1	\$245,500.00	5.84% 0	\$0.00	NA	\$0.00	NA	0\$
	CMG MORTGAGE, INC	1	\$384,000.00	9.14% 0	\$0.00	NA	\$0.00	NA	0\$
	ENT FEDERAL CREDIT UNION	1	\$179,579.78	4.28% 0	\$0.00	NA	\$0.00	NA	0\$
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$172,329.00	4.1% 0	\$0.00	NA	\$0.00	NA	0\$
	FREMONT BANK	2	\$622,500.00	14.82% 0	\$0.00	NA (\$0.00	NA	0 \$
	GUARANTEED RATE, INC.	1	\$220,500.00	5.25% 0	\$0.00	NA	\$0.00	NA	0\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$212,084.29	5.05% 0	\$0.00	NA	\$0.00	NA	0\$
	LEADER BANK, N.A.	1	\$273,000.00	6.5% 0	\$0.00	NA (\$0.00	NA	0 \$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,750.00	4.23% 0	\$0.00	NA	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	2	\$559,824.16	13.33% 0	\$0.00	NA	\$0.00	NA	0\$
	Unavailable	3	\$678,000.00	16.15% 0	\$0.00	NA (\$0.00	NA	0\$
Total		17	\$4,200,195.29	100% 0	\$0.00	0	\$0.00		0 \$
31417ANX3	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$154,713.54	3.72% 0	\$0.00	NA	\$0.00	NA	0\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,274.08	3.86% 0	\$0.00	NA	\$0.00	NA	0\$
	FIRST PLACE BANK	1	\$115,000.00	2.77% 0	\$0.00	NA (\$0.00	NA	0\$
	GUARANTEED RATE, INC.	2	\$468,000.00	11.26% 0	\$0.00	NA	\$0.00	NA	0\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$305,300.00	7.35% 0	\$0.00	NA	\$0.00	NA	0\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$271,200.00	6.53% 0	\$0.00	NA	\$0.00	NA	0\$
	RANLIFE, INC.	1	\$128,000.00	3.08% 0	\$0.00	NA (\$0.00		
		1	\$132,700.00	3.19% 0	\$0.00	NA	\$0.00	NA	0\$

	REAL ESTATE MORTGAGE NETWORK INC.					
	ST. JAMES MORTGAGE CORPORATION	2	\$316,000.00	7.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	TALMER BANK & TRUST	1	\$147,500.00	3.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TOWNE MORTGAGE COMPANY	1	\$162,400.00	3.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	2	\$412,853.31	9.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTSTAR MORTGAGE, INC.	1	\$279,655.72	6.73% 0 \$0.00		NA 0 \$0
	Unavailable	4	\$1,102,630.00	26.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		20	\$4,156,226.65	100% 0 \$0.00	0 \$0.00	0 \$0
31417ANY1	AMERISAVE MORTGAGE CORPORATION	1	\$100,373.55	2.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	7	\$661,500.00	16.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOKF, NATIONAL ASSOCIATION	4	\$384,386.00	9.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORNERSTONE MORTGAGE COMPANY	2	\$199,754.08	5.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$196,825.00	4.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL BANK OF OMAHA	6	\$595,085.53	15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	IMORTGAGE.COM, INC.	12	\$1,138,930.00	28.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	7	\$691,151.77	17.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		41	\$3,968,005.93	100% 0 \$0.00	0 \$0.00	0 \$0
31417ANZ8	ACCESS NATIONAL BANK	1	\$58,400.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$177,900.00	3.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
	AMERISAVE MORTGAGE CORPORATION	1	\$64,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ARVEST MORTGAGE COMPANY	17	\$977,600.00	20.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	BOKF, NATIONAL ASSOCIATION	10	\$553,675.00	11.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	CITIMORTGAGE, INC.	1	\$79,013.64	1.66%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$33,600.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	CONSUMERS CREDIT UNION	1	\$77,000.00	1.62%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$77,600.00	1.63%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	FIRST NATIONAL BANK OF OMAHA	9	\$603,941.63	12.71%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	IMORTGAGE.COM, INC.	14	\$924,177.10				0 \$0.00	NA 0 \$
	MIDFIRST BANK	1	\$61,000.00		0 \$0.00		0 \$0.00	NA 0 \$
	Unavailable	17	\$1,064,330.31		0 \$0.00		0 \$0.00	NA 0 \$
Total		78	\$4,752,237.68	100%	0 \$0.00		0 \$0.00	0 \$
31417AP29	AMERIFIRST FINANCIAL CORPORATION	1	\$144,800.00	4.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	CHERRY CREEK MORTGAGE COMPANY	2	\$278,000.00	9.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	COBALT MORTGAGE, INC.	1	\$126,375.00	4.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	FREMONT BANK	1	\$131,100.00	4.36%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	GREAT WESTERN BANK	1	\$132,924.94	4.42%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$128,000.00	4.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	GUILD MORTGAGE COMPANY	2	\$284,500.00	9.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	HOME SAVINGS OF AMERICA	1	\$128,000.00	4.26%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	LAKE FOREST BANK & TRUST	1	\$143,000.00	4.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$136,000.00	4.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,000.00		0 \$0.00	NA	0 \$0.00	NA 0 \$
	PEOPLES BANK	1	\$136,500.00	4.54%	0 \$0.00	NA	0 \$0.00	NA 0 \$
	PLATINUM HOME MORTGAGE	1	\$134,342.19	4.47%	0 \$0.00	NA	0 \$0.00	NA 0 \$

	Unavailable	10	\$976,480.44	32.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		25	\$3,005,022.57	100% 0 \$0.00	0 \$0.00	0 \$
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31417AP37	ASSOCIATED BANK, NA	1	\$156,885.76			NA 0 \$
_ 	CASHCALL, INC.	1	\$150,000.00			NA 0 \$
<u> </u>	FREMONT BANK	3	\$472,372.00	14.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	OLD FORT BANKING COMPANY	1	\$158,008.72	4.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PENTAGON FEDERAL CREDIT UNION	2	\$78,746.40	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	RPM MORTGAGE, INC.	1	\$161,250.00	5.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	2	\$310,464.90	9.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	13	\$1,706,139.12	53.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		24	\$3,193,866.90	100% 0 \$0.00	0 \$0.00	0 \$
<u> </u>				 	 	
31417AP45	1ST MIDAMERICA CREDIT UNION	1	\$96,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$87,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ACHIEVA CREDIT UNION	3	\$308,500.00			NA 0 \$
<u> </u>	ADVANTAGE BANK	1	\$106,849.23	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALABAMA ONE CREDIT UNION	3	\$310,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	ALERUS FINANCIAL	2	\$199,961.47	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,850.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPINE BANK & TRUST CO.	6	\$583,580.24	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	11	\$1,063,900.00			NA 0 \$
<u> </u>	AMEGY MORTGAGE	5	\$473,950.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,135,902.00			NA 0 \$
<u> </u>	AMERICAN BANK	5	\$494,618.40	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK & TRUST CO., INC.	2	\$173,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK, N.A.	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,635.00	0.1%	\$0.00	NA	0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$194,050.00	0.19% (\$0.00	NA	0	\$0.00	NA	0 \$
ANCHORBANK FSB	25	\$2,369,000.00	2.29% (\$0.00	NA	0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$105,800.00		\$0.00			\$0.00	NA	
ARIZONA STATE CREDIT UNION	3	\$289,405.00	0.28%	\$0.00	NA	0	\$0.00	NA	0 \$
ARKANSAS FEDERAL CREDIT UNION	3	\$286,145.62	0.28%	\$0.00	NA	0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	16	\$1,600,154.90	1.54% (\$0.00	NA	1
AURORA BANK FSB	1	\$109,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	0 \$
AVIDIA BANK	1	\$90,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	8	\$738,823.00	0.71%	\$0.00	NA	0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	3	\$292,500.00	0.28%	\$0.00	NA	0	\$0.00	NA	0 \$
BANK MUTUAL	16	\$1,569,816.36	1.51% (\$0.00	NA	0	\$0.00	NA	0 \$
BANK OF NEW ORLEANS	1	\$96,000.00	0.09%	\$0.00			\$0.00	NA	
BANK OF SPRINGFIELD	7	\$671,085.00	0.65%	\$0.00	NA	0	\$0.00	NA	0 \$
BANK OF WASHINGTON	4	\$380,400.00	0.37%	\$0.00	NA	0	\$0.00	NA	0 \$
BANKIOWA	1	\$92,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$289,622.00	0.28%	\$0.00	NA	0	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	3	\$318,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	2	\$198,600.00	0.19%	\$0.00	NA	0	\$0.00	NA	0 \$
BLACKHAWK BANK	6	\$584,950.00	0.56%	\$0.00	NA	0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT	6	\$595,750.00	0.57%	\$0.00	NA	0	\$0.00	NA	0 \$
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BOEING EMPLOYEES CREDIT UNION	2	\$180,000.00	0.17% 0 \$0.0	00 NA	\$0.00	NA 0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$103,800.00	0.1% 0 \$0.0	00 NA	\$0.00	NA 0 \$
BUSEY BANK	4	\$379,833.18	0.37% 0 \$0.0	00 NA	0.00	NA 0 \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$90,000.00	0.09% 0 \$0.0	00 NA(\$0.00	NA 0 \$
CARDINAL COMMUNITY CREDIT UNION	2	\$207,000.00	0.2% 0 \$0.0	00 NA	\$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	2	\$204,000.00	0.2% 0 \$0.0	NA (\$0.00	NA 0 \$
CBC FEDERAL CREDIT UNION	1	\$99,000.00	0.1% 0 \$0.0	00 NA	\$0.00	NA 0 \$
CENTENNIAL LENDING, LLC	1	\$108,000.00	0.1% 0 \$0.0	NA (\$0.00	NA 0 \$
CENTRAL BANK	1	\$86,000.00	0.08% 0 \$0.0	00 NA	0.00	NA 0 \$
CENTRAL BANK ILLINOIS	3	\$271,781.51	0.26% 0 \$0.0	NA NA	\$0.00	NA 0 \$
CENTRAL BANK OF PROVO	2	\$203,500.00	0.2% 0 \$0.0	00 NA	\$0.00	NA 0 \$
CENTRAL MINNESOTA CREDIT UNION	2	\$190,000.00	0.18% 0 \$0.0	00 NA	\$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	14	\$1,417,159.10	1.37% 0 \$0.0	00 NA	\$0.00	NA 0 \$
CENTRAL STATE BANK	7	\$690,213.12	0.67% 0 \$0.0	NA (\$0.00	NA 0 \$
CENTRIS FEDERAL CREDIT UNION	4	\$391,203.00	0.38% 0 \$0.0	00 NA	\$0.00	NA 0 \$
CENTRUE BANK	3	\$311,400.00	0.3% 0 \$0.0	00 NA	0.00	NA 0 \$
CITIZENS FINANCIAL BANK	2	\$193,000.00	0.19% 0 \$0.0	00 NA	\$0.00	NA 0 \$
CITIZENS FIRST NATIONAL BANK	3	\$271,375.00	0.26% 0 \$0.0	00 NA	\$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$187,800.00	0.18% 0 \$0.0	00 NA(\$0.00	NA 0 \$
CITIZENS STATE BANK	3	\$289,500.00	0.28% 0 \$0.0	NA (\$0.00	NA 0 \$
CITIZENS UNION SAVINGS BANK	1	\$107,000.00	0.1% 0 \$0.0	NA (\$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	3	\$302,000.00	0.29% 0 \$0.0	NA (\$0.00	NA 0 \$

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COBALT MORTGAGE, INC.	2	\$208,000.00	0.2% 0 \$0.00	NA	\$0.00	NA 0 \$
COLE TAYLOR BANK	1	\$105,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$
COLUMBIA CREDIT UNION	2	\$210,000.00	0.2% 0 \$0.00	NA	\$0.00	NA 0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$289,300.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$
COMMUNITY SAVINGS BANK	3	\$287,000.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$96,800.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$
CONSUMER LOAN SERVICES, LLC	1	\$109,000.00	0.11% 0 \$0.00	NA	\$0.00	NA 0 \$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$290,450.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$
CORTRUST BANK	6	\$628,940.00	0.61% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COVANTAGE CREDIT UNION	2	\$195,000.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$291,300.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$98,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$
CRESCENT CREDIT UNION	2	\$186,500.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CUMBERLAND SECURITY BANK	2	\$208,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CUSO MORTGAGE CORPORATION	1	\$106,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$
DAKOTALAND FEDERAL CREDIT UNION	2	\$198,500.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$
DEAN COOPERATIVE BANK	2	\$211,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$101,900.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0 \$

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DHI MORTGAGE COMPANY, LTD.	3	\$283,743.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DIME BANK	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$99,995.94	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	10	\$979,890.33	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	8	\$772,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUPAGE CREDIT UNION	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EASTWOOD BANK	1	\$95,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$105,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ESB FINANCIAL	1	\$109,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FAA CREDIT UNION	3	\$284,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FAIRWINDS CREDIT UNION	1	\$105,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS & MERCHANTS BANK	2	\$200,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$99,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS BANK & CAPITAL TRUST	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS BANK & TRUST	1	\$108,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS STATE BANK	1	\$99,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY BANK MORTGAGE	8	\$806,275.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$216,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$101,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRELANDS FEDERAL CREDIT UNION	1	\$88,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	3	\$287,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$

FIRST BANK OF WYOMING						
FIRST BANK RICHMOND, NA	1	\$101,400.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST CENTURY BANK, NA	1	\$92,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$492,557.69	0.48% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST CITIZENS BANK NA	13	\$1,306,469.00	1.26% 0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$89,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	4	\$393,355.91	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.1% 0 \$0.00	NA(\$0.00	NA 0 \$6
FIRST FEDERAL BANK OF OHIO	1	\$85,300.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,400.00	0.3% 0 \$0.00	NA	\$0.00	NA 0 \$6
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$397,616.00	0.38% 0 \$0.00	NA(\$0.00	NA 0 \$6
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$106,600.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$6
FIRST HERITAGE FINANCIAL, LLC	3	\$281,400.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST INTERSTATE BANK	6	\$600,721.00	0.58% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST KEYSTONE COMMUNITY BANK	1	\$102,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	13	\$1,291,915.00	1.25% 0 \$0.00	NA	\$0.00	NA 0 \$6
FIRST MORTGAGE COMPANY INC.	2	\$193,750.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$862,500.00	0.83% 0 \$0.00	NA	\$0.00	NA 0 \$0
FIRST NATIONAL	3	\$299,855.91	0.29% 0 \$0.00	NA	\$0.00	NA 0 \$0
	1	Į.	1 1			1 1

BANK ALASKA					
FIRST NATIONAL					
BANK AND TRUST	3	\$270,800.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA 0
COMPANY					
FIRST NATIONAL	1	\$02,000,00	0.00% 0.00	NA 0\$	0.00
BANK OF CARMI	1	\$92,000.00	0.09% 0 \$0.00	NA _U \$	0.00 NA 0
FIRST NATIONAL					
BANK OF	1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA 0
DEERWOOD					
FIRST NATIONAL	1	\$103,000.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA 0
BANK OF GILLETTE	1	\$103,000.00	0.1700 \$0.00	INAU	U.UU INAU
FIRST NATIONAL		\$107,775.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA 0
BANK OF WATERLOO	1	φ107,773.00	0.1700 \$0.00	TVA U D	0.00 NAU
FIRST NIAGARA					
BANK, NATIONAL	5	\$475,628.00	0.46% 0 \$0.00	NA 0 \$	0.00 NA 0
ASSOCIATION					
FIRST NORTHERN	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA 0
CREDIT UNION	1	Ψ23,000.00	0.07/0040.00	11/10/0	0.00 INA
FIRST PEOPLES	5	\$492,611.64	0.48% 0 \$0.00	NA 0 \$	0.00 NA 0
COMMUNITY FCU					
FIRST PLACE BANK	8	\$791,600.00	0.76% 0 \$0.00	NA 0 \$	0.00 NA 0
FIRST STATE BANK		\$87,665.28	0.08% 0 \$0.00	NA 0 \$	0.00 NA 0
OF ILLINOIS	1	φο / ,003.20	0.00 // 0 \$0.00	INAUD	0.00 INA
FIRST TECHNOLOGY					
FEDERAL CREDIT	3	\$271,900.00	0.26% 0 \$0.00	NA 0 \$	0.00 NA 0
UNION					
FIRST UNITED BANK	1	\$106,400.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA 0
FIRSTBANK PUERTO	5	\$475,490.83	0.46% 0 \$0.00	NA 0 \$	0.00 NA 0
RICO		ψτ13,+70.03	0.40/0/040.00	тилоф	U.UU INAU
FLORIDA CREDIT	3	\$291,800.00	0.28% 0 \$0.00	NA 0 \$	0.00 NA 0
UNION)	φ291,000.00	0.26 // 0 \$0.00	илор	U.UU INAU
FORWARD					
FINANCIAL BANK	1	\$95,000.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA 0
SSB					
FRANKENMUTH		\$93,800.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA 0
CREDIT UNION	1	φ23,000.00			
FULTON BANK	4	\$379,249.38	0.37% 0 \$0.00	NA 0 \$	0.00 NA 0
FULTON BANK,		T	$\parallel \parallel \parallel$		$ \parallel$
NATIONAL	2	\$187,920.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA 0
ASSOCIATION					
GATEWAY					
MORTGAGE	1	\$90,200.00	0.09% 0 \$0.00	NA 0 \$	0.00 NA 0
CORPORATION					
GECU	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$	0.00 NA 0
GOLDEN BELT BANK,	2	\$186,375.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA 0
FSA		φ100,3/3.00	0.10%0 0 \$0.00	INA U \$	0.00 INA 0
GREAT LAKES		\$200,000.00	0.19% 0 \$0.00	NA 0\$	0.00
CREDIT UNION	2	φ∠00,000.00	0.15% 0 \$0.00	MAIUD	0.00 NA 0

					
GREAT WESTERN BANK	6	\$563,076.09	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	4	\$400,700.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	4	\$389,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$188,859.10	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	2	\$187,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$85,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HAMPDEN BANK	3	\$286,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HANNIBAL NATIONAL BANK	1	\$90,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HARBORONE CREDIT UNION	2	\$210,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HAWTHORN BANK	1	\$94,681.14	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HIWAY FEDERAL CREDIT UNION	1	\$109,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOLYOKE CREDIT UNION	2	\$203,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	9	\$911,720.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	2	\$199,550.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME LOAN CENTER, INC.	1	\$100,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$104,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME STATE BANK	1	\$107,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMETOWN BANK	1	\$90,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HONESDALE NATIONAL BANK THE	2	\$206,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
I-C FEDERAL CREDIT UNION	1	\$89,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ICON CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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IDAHO CENTRAL CREDIT UNION	10	\$987,030.00	0.95% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$293,200.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
ILLINI BANK	1	\$96,271.15	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
ILLINOIS NATIONAL BANK	3	\$282,280.00	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$(
INSIGHT CREDIT UNION	1	\$100,800.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$301,250.00	0.29%	\$0.00	NA	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$105,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	2	\$188,750.00	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$100,500.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$105,600.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$
KIRTLAND FEDERAL CREDIT UNION	2	\$202,600.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$177,700.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$106,600.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$105,500.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	8	\$777,201.93	0.75% 0	\$0.00	NA	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$88,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	4	\$400,200.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0		NA	0	\$0.00	NA		
MACHIAS SAVINGS BANK	1	\$88,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0	\$
MAINSTREET CREDIT UNION	1	\$93,750.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$102,200.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$
						_		_	_	_

9	\$892,384.26	0.86%	\$0.00	NA	0 \$0.00	NA 0
1	\$98,450.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
		3.37 70	40.00			11110
1	\$87,300.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
1	\$102.020.00	0.1%	\$0.00	NT A	00.00	NA 0
1	\$105,920.00	0.1%	\$0.00			
1	\$85,302.93	0.08%	\$0.00	NA	0 \$0.00	NA 0
7	\$696,827.94	0.67%	\$0.00	NA	\$0.00	NA 0
1	\$97,609.76	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
1	\$97,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA 0
7	\$671,200.00	0.65%	\$0.00	NA	0 \$0.00	NA 0
1	\$100,000.00	0.1%	\$0.00	NA	0.00	NA 0
2	\$212,800.00	0.21%	\$0.00	NA	\$0.00	NA 0
6	\$594,900.00	0.57%	\$0.00	NA	0 \$0.00	NA 0
13	\$1,304,090.89	1.26% 0	\$0.00	NA	\$0.00	NA 0
1	\$105,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA 0
2	\$185,000.00	0.18%	\$0.00	NA	0 \$0.00	NA 0
2	\$201,800.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
2	\$214,500.00	0.21%	\$0.00	NA	0 \$0.00	NA 0
2	\$193,900.00	0.19% 0	\$0.00	NA	\$0.00	NA 0
1	\$85,500.00	0.08%	\$0.00	NA	\$0.00	NA 0
1	\$99,900.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
2	\$197,500.00	0.19%	\$0.00	NA	0.00	NA 0
13	\$1,290,471.35	1.24% 0	\$0.00	NA	0 \$0.00	NA 0
	1 1 1 7 1 1 2 6 13 1 2 2 2 1 1 2	1 \$98,450.00 1 \$87,300.00 1 \$103,920.00 1 \$85,302.93 7 \$696,827.94 1 \$97,609.76 1 \$97,400.00 7 \$671,200.00 1 \$100,000.00 2 \$212,800.00 6 \$594,900.00 1 \$105,000.00 2 \$185,000.00 2 \$185,000.00 2 \$193,900.00 1 \$85,500.00 1 \$99,900.00 2 \$193,900.00	1 \$98,450.00 0.09% 0 1 \$87,300.00 0.08% 0 1 \$103,920.00 0.1% 0 1 \$85,302.93 0.08% 0 7 \$696,827.94 0.67% 0 1 \$97,609.76 0.09% 0 7 \$671,200.00 0.65% 0 1 \$100,000.00 0.1% 0 2 \$212,800.00 0.21% 0 6 \$594,900.00 0.57% 0 13 \$1,304,090.89 1.26% 0 1 \$105,000.00 0.1% 0 2 \$201,800.00 0.19% 0 2 \$214,500.00 0.21% 0 2 \$193,900.00 0.19% 0 1 \$85,500.00 0.08% 0 1 \$99,900.00 0.19% 0 2 \$197,500.00 0.19% 0	1 \$98,450.00 0.09% 0 \$0.00 1 \$87,300.00 0.08% 0 \$0.00 1 \$103,920.00 0.1% 0 \$0.00 1 \$85,302.93 0.08% 0 \$0.00 1 \$97,609.76 0.09% 0 \$0.00 1 \$97,400.00 0.65% 0 \$0.00 2 \$671,200.00 0.65% 0 \$0.00 3 \$100,000.00 0.1% 0 \$0.00 2 \$212,800.00 0.21% 0 \$0.00 3 \$1,304,090.89 1.26% 0 \$0.00 3 \$1,304,090.89 1.26% 0 \$0.00 2 \$185,000.00 0.18% 0 \$0.00 2 \$201,800.00 0.19% 0 \$0.00 2 \$214,500.00 0.21% 0 \$0.00 2 \$193,900.00 0.19% 0 \$0.00 1 \$85,500.00 0.08% 0 \$0.00 1 \$99,900.00 0.19% 0 \$0.00 2 \$193,900.00 0.19% 0 \$0.00 1 \$99,900.00 0.19% 0 \$0.00 <tr< td=""><td>1 \$98,450.00 0.09% 0 \$0.00 NA 1 \$87,300.00 0.08% 0 \$0.00 NA 1 \$103,920.00 0.1% 0 \$0.00 NA 1 \$85,302.93 0.08% 0 \$0.00 NA 7 \$696,827.94 0.67% 0 \$0.00 NA 1 \$97,609.76 0.09% 0 \$0.00 NA 1 \$97,400.00 0.09% 0 \$0.00 NA 7 \$671,200.00 0.65% 0 \$0.00 NA 2 \$212,800.00 0.1% 0 \$0.00 NA 6 \$594,900.00 0.57% 0 \$0.00 NA 1 \$105,000.00 0.1% 0 \$0.00 NA 2 \$185,000.00 0.1% 0 \$0.00 NA 2 \$214,500.00 0.18% 0 \$0.00 NA 2 \$214,500.00 0.21% 0 \$0.00 NA 2 \$193,900.00 0.19% 0 \$0.00 NA 1 \$85,500.00 0.19% 0 \$0.00 NA 1 \$99,900.00 0.1% 0 \$0.00 NA 2 \$193,900.00 0.19% 0 \$0.00 NA 1 \$99,900.00 0.1% 0 \$0.00 NA 2 \$193,900.00 0.19% 0 \$0.00 NA 2 \$193,900.00 0.19% 0 \$0.00 NA 2 \$193,900.00 0.19% 0 \$0.00 NA</td><td>1 \$98,450.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$87,300.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$103,920.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$85,302.93 0.08% 0 \$0.00 NA 0 \$0.00 7 \$696,827.94 0.67% 0 \$0.00 NA 0 \$0.00 1 \$97,609.76 0.09% 0 \$0.00 NA 0 \$0.00 1 \$97,400.00 0.09% 0 \$0.00 NA 0 \$0.00 7 \$671,200.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$212,800.00 0.21% 0 \$0.00 NA 0 \$0.00 13 \$1,304,090.89 1.26% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$185,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$214,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$99,900.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$99,900.00 0.19% 0 \$0.00 NA 0 \$0.00</td></tr<>	1 \$98,450.00 0.09% 0 \$0.00 NA 1 \$87,300.00 0.08% 0 \$0.00 NA 1 \$103,920.00 0.1% 0 \$0.00 NA 1 \$85,302.93 0.08% 0 \$0.00 NA 7 \$696,827.94 0.67% 0 \$0.00 NA 1 \$97,609.76 0.09% 0 \$0.00 NA 1 \$97,400.00 0.09% 0 \$0.00 NA 7 \$671,200.00 0.65% 0 \$0.00 NA 2 \$212,800.00 0.1% 0 \$0.00 NA 6 \$594,900.00 0.57% 0 \$0.00 NA 1 \$105,000.00 0.1% 0 \$0.00 NA 2 \$185,000.00 0.1% 0 \$0.00 NA 2 \$214,500.00 0.18% 0 \$0.00 NA 2 \$214,500.00 0.21% 0 \$0.00 NA 2 \$193,900.00 0.19% 0 \$0.00 NA 1 \$85,500.00 0.19% 0 \$0.00 NA 1 \$99,900.00 0.1% 0 \$0.00 NA 2 \$193,900.00 0.19% 0 \$0.00 NA 1 \$99,900.00 0.1% 0 \$0.00 NA 2 \$193,900.00 0.19% 0 \$0.00 NA 2 \$193,900.00 0.19% 0 \$0.00 NA 2 \$193,900.00 0.19% 0 \$0.00 NA	1 \$98,450.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$87,300.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$103,920.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$85,302.93 0.08% 0 \$0.00 NA 0 \$0.00 7 \$696,827.94 0.67% 0 \$0.00 NA 0 \$0.00 1 \$97,609.76 0.09% 0 \$0.00 NA 0 \$0.00 1 \$97,400.00 0.09% 0 \$0.00 NA 0 \$0.00 7 \$671,200.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$212,800.00 0.21% 0 \$0.00 NA 0 \$0.00 13 \$1,304,090.89 1.26% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$185,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$214,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$99,900.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$99,900.00 0.19% 0 \$0.00 NA 0 \$0.00

NORWOOD COOPERATIVE BANK	1	\$98,000.00	0.09% 0 \$0	0.00 NA	. 0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$108,000.00	0.1% 0 \$0	0.00 NA	.0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0 \$0	0.00 NA	.0	\$0.00	NA	0	\$
OCEANFIRST BANK	2	\$173,300.00	0.17% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.09% 0 \$0			\$0.00	NA		
OLD SECOND NATIONAL BANK	1	\$104,800.00	0.1% 0 \$0	0.00 NA	.0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$103,000.00	0.1% 0 \$0	0.00 NA	.0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$272,300.00	0.26% 0 \$0	0.00 NA	. 0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$90,200.00	0.09% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	4	\$416,558.61	0.4% 0 \$0	0.00 NA	.0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$88,000.00	0.08% 0 \$0	0.00 NA	.0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$382,550.00	0.37% 0 \$0	0.00 NA	.0	\$0.00	NA	0	\$
PEOPLES STATE BANK	2	\$198,250.00	0.19% 0 \$0	0.00 NA	.0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$105,000.00	0.1% 0 \$0	0.00 NA	.0	\$0.00	NA	0	\$
PINNACLE MORTGAGE GROUP, INC.	1	\$108,750.00	0.1% 0 \$0	0.00 NA	.0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	3	\$268,900.00	0.26% 0 \$0	0.00 NA	.0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$403,500.00	0.39% 0 \$0	0.00 NA	.0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	5	\$497,250.00	0.48% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$274,100.00	0.26% 0 \$0	0.00 NA	.0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	6	\$568,504.46	0.55% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$90,000.00	0.09% 0 \$0	0.00 NA	0	\$0.00	NA	0	\$
	1	\$102,550.00	0.1% 0 \$0		اما	\$0.00		۸	\$

PRIMEWEST MORTGAGE CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	5	\$502,965.00	0.49% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PROVIDENT CREDIT UNION	1	\$98,550.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$
PURDUE FEDERAL CREDIT UNION	3	\$296,250.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$187,125.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$
REDWOOD CREDIT UNION	1	\$100,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$
RIDDELL NATIONAL BANK	2	\$184,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$
RIVER VALLEY BANK	2	\$181,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$
RIVERHILLS BANK	1	\$106,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$85,000.00	0.08% 0 \$0.00		\$0.00	NA 0 \$
ROBINS FEDERAL CREDIT UNION	1	\$101,850.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ROYAL CREDIT UNION	10	\$972,986.21	0.94% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$190,231.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SHELL FEDERAL CREDIT UNION	1	\$96,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SOUND COMMUNITY BANK	1	\$97,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$104,550.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$773,212.00	0.75% 0 \$0.00	NA 0	\$0.00	NA 0 \$
SPACE COAST CREDIT UNION	1	\$101,356.99	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ST. MARYS BANK	2	\$209,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0 \$

STANDARD MORTGAGE CORPORATION	6	\$591,600.00	0.57% 0 \$0.00	NA	\$0.00	NA 0 \$
STATE BANK AND TRUST	5	\$473,220.00	0.46% 0 \$0.00	NA	\$0.00	NA 0 \$
STATE BANK OF CROSS PLAINS	3	\$289,600.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	3	\$294,650.00	0.28% 0 \$0.00	NA (\$0.00	NA 0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,800.00	0.2% 0 \$0.00	NA	\$0.00	NA 0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$203,350.00	0.2% 0 \$0.00	NA (\$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	2	\$195,240.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$
SUMMIT CREDIT UNION	18	\$1,813,030.00	1.75% 0 \$0.00	NA (\$0.00	NA 0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$199,600.00	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	4	\$377,415.04	0.36% 0 \$0.00	NA (\$0.00	NA 0 \$
SUTTON BANK	2	\$193,500.00	0.19% 0 \$0.00	NA (\$0.00	NA 0 \$
SWBC MORTGAGE	3	\$302,360.00	0.29% 0 \$0.00	NA (\$0.00	NA 0 \$
TAMPA BAY FEDERAL CREDIT UNION	1	\$97,861.91	0.09% 0 \$0.00	NA	\$0.00	NA 0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.08% 0 \$0.00	NA (\$0.00	NA 0 \$
TEXAS BANK	1	\$107,000.00	0.1% 0 \$0.00	NA (\$0.00	NA 0 \$
THE FIRST NATIONAL BANK	4	\$387,040.00	0.37% 0 \$0.00	NA (\$0.00	NA 0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$99,200.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$
THE GOLDEN 1 CREDIT UNION	2	\$196,466.43	0.19% 0 \$0.00	NA (\$0.00	NA 0 \$
THE MERCHANTS NATIONAL BANK	2	\$195,377.91	0.19% 0 \$0.00	NA	\$0.00	NA 0 \$
THE NATIONAL B&T OF SYCAMORE	1	\$98,700.00	0.1% 0 \$0.00	NA	\$0.00	NA 0 \$
THE PARK BANK	3	\$314,835.00	0.3% 0 \$0.00		\$0.00	NA 0 \$
THE PEOPLES BANK	1	\$103,854.60	0.1% 0 \$0.00		\$0.00	NA 0 \$
	4	\$390,600.00	0.38% 0 \$0.00	NA (\$0.00	NA 0 \$

THINK MUTUAL BANK						
THREE RIVERS FEDERAL CREDIT UNION	1	\$87,600.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
TLC COMMUNITY CREDIT UNION	1	\$86,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
TOPLINE FEDERAL CREDIT UNION	2	\$197,850.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	3	\$297,600.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$482,275.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0 \$
TRAVERSE CITY STATE BANK	2	\$197,350.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,977.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$
UNITED BANK & TRUST	7	\$700,400.00	0.68% 0 \$0.00	NA 0	\$0.00	NA 0 \$
UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
UNITED BANK OF UNION	7	\$667,400.00	0.64% 0 \$0.00	NA 0	\$0.00	NA 0 \$
UNITED COMMUNITY BANK	6	\$569,097.30	0.55% 0 \$0.00	NA 0	\$0.00	NA 0 \$
UNITY BANK	1	\$95,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$
VALLEY BANK AND TRUST COMPANY	1	\$95,000.00	0.09% 0 \$0.00		\$0.00	NA 0 \$
VERITY CREDIT UNION	1	\$108,750.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$266,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$
VIRGINIA CREDIT UNION, INC.	1	\$95,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0 \$
VISIONS FEDERAL CREDIT UNION	1	\$87,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$392,750.00	0.38% 0 \$0.00	NA 0	\$0.00	NA 0 \$
WAYNE BANK AND TRUST COMPANY	2	\$182,480.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0 \$
WESTBURY BANK	1	\$108,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$
WESTCONSIN CREDIT UNION	7	\$724,920.08	0.7% 0 \$0.00	NA 0	\$0.00	NA 0 \$
	1	\$100,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0 \$

	WESTSTAR								
<u> </u>	MORTGAGE, INC.	 							H
_	Unavailable	195	. , ,		0 \$0.00		0 \$0.00	NA	
<u>Fotal</u>		1,057	\$103,666,948.55	100%	0 \$0.00		0 \$0.00		0 \$
31417AP52	1ST MIDAMERICA CREDIT UNION	1	\$120,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ALABAMA ONE CREDIT UNION	2	\$230,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,837.96	0.13%	0 \$0.00	NA	0 \$0.00	NA	0\$
	ALERUS FINANCIAL	3	\$348,200.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	ALLIANCE BANK	_1	\$110,000.00		0 \$0.00		0 \$0.00		0 5
	ALPINE BANK & TRUST CO.	4			0 \$0.00		0 \$0.00		0 \$
	ALTRA FEDERAL CREDIT UNION	5	\$568,100.00	0.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$
	AMEGY MORTGAGE	6	\$692,400.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	05
	AMERICA FIRST FEDERAL CREDIT UNION	9			0 \$0.00		0 \$0.00		0 9
L	AMERICAN BANK	2	\$241,894.03	0.27%	0 \$0.00	NA	0 \$0.00	NA	0.5
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,350.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	
	AMERICAN BANK, N.A.	1	\$124,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	08
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$230,300.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	.05
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,838.62	0.13%	0 \$0.00	NA	0 \$0.00	NA	.03
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	.0
	AMERICAN SAVINGS BANK	2	\$228,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0

AMERICAN SAVINGS BANK, F.S.B.	2	\$238,424.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$
AMERIFIRST FINANCIAL	1	\$122,075.00	0.14% 0 \$0.00	NA 0 5	\$0.00	NA 0 \$
CORPORATION ANCHORBANK FSB	11	\$1,289,100.00	1.46% 0 \$0.00	NA 0 5	00.03	NA 0 \$
1	11	\$1,289,100.00	1.40% 0 \$0.00	NAU	р О.ОО	NAUJ
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,500.00	0.53% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	5	\$570,950.00	0.65% 0 \$0.00	NA 0	\$0.00	NA 0
ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ASSOCIATED BANK, NA	20	\$2,353,277.46	2.67% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ASSOCIATED CREDIT UNION	2	\$231,356.34	0.26% 0 \$0.00	NA 0		NA 0 \$
AUBURNBANK	1	\$114,400.00	0.13% 0 \$0.00	NA 0 9	\$0.00	NA 0 \$
AURORA FINANCIAL GROUP INC.	1	\$113,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
AVIDIA BANK	1	\$118,000.00	0.13% 0 \$0.00	NA 0 5	\$0.00	NA 0 \$
BANCORPSOUTH BANK	4	\$475,677.00	0.54% 0 \$0.00	NA 0		NA 0 \$
BANK FIRST NATIONAL	3	\$349,477.44	0.4% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BANK MUTUAL	19	\$2,235,388.57	2.53% 0 \$0.00	NA 0 5	\$0.00	NA 0 \$
BANK OF HAWAII	1	\$123,000.00	0.14% 0 \$0.00	NA 0 5		NA 0 \$
BANK OF SPRINGFIELD	7	\$832,366.00	0.94% 0 \$0.00	NA 0		NA 0 \$
BANK OF THE CASCADES	1	\$112,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BANK OF WASHINGTON	1	\$118,390.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BANNER BANK	1	\$124,000.00	0.14% 0 \$0.00	NA 0 5	\$0.00	NA 0 \$
BAXTER CREDIT UNION	1	\$122,400.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BAY FEDERAL CREDIT UNION	1	\$118,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BELLCO CREDIT UNION	3	\$355,100.00	0.4% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$113,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BLACKHAWK BANK	2	\$237,900.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.13% 0 \$0.00	NA 0		NA 0 \$
BUSEY BANK	1	\$119,000.00	0.13% 0 \$0.00	NA 0 S	\$0.00	NA 0 \$
20212.1111	1	\$118,000.00	0.13% 0 \$0.00	NA 0		NA 0 \$
1 I	ı *l	+ - 10,000.00	/- - - - - -			- 1.2

CARDINAL FINANCIAL COMPANY, LIMITED					
PARTNERSHIP					
CARROLLTON BANK	1	\$116,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CBC FEDERAL CREDIT UNION	1	\$121,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0\$
CENTRAL BANK	2	\$235,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK ILLINOIS	3	\$344,418.06	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK OF PROVO	1	\$121,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MINNESOTA CREDIT UNION	1	\$113,050.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	11	\$1,280,997.99	1.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL STATE BANK	1	\$114,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRIS FEDERAL CREDIT UNION	2	\$238,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS COMMUNITY BANK	1	\$123,816.75	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FINANCIAL BANK	1	\$121,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,196.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS UNION SAVINGS BANK	1	\$123,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	6	\$706,600.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COBALT MORTGAGE, INC.	4	\$472,250.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLE TAYLOR BANK	2	\$241,012.36	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COLUMBIA CREDIT UNION	3	\$356,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$241,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY BANK - MISSOULA	2	\$247,760.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$

COMMUNITY STATE BANK OF ROCK FALLS					
CORTRUST BANK	1	\$117,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
CREDIT UNION WEST	2	\$234,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CUMBERLAND SECURITY BANK	1	\$123,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	1	\$113,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DENALI STATE BANK	1	\$115,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME BANK	2	\$226,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$699,675.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPACO COMMUNITY CREDIT UNION	5	\$596,950.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
DUPAGE CREDIT UNION	1	\$110,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
ELEVATIONS CU	1	\$119,830.92	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	2	\$237,325.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	3	\$349,958.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ENVOY MORTGAGE, LTD.	1	\$121,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$357,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS & MERCHANTS BANK	1	\$118,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$117,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
FARMERS BANK & TRUST	4	\$468,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
FIDELITY BANK MORTGAGE	3	\$347,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$119,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$120,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$

FINANCIAL PLUS FEDERAL CREDIT UNION						
FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
FIRST BANK OF WYOMING	2	\$242,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
FIRST CENTURY BANK	1	\$115,900.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	3	\$351,100.00	0.4% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$110,740.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	6	\$706,832.33	0.8% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$224,300.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK	3	\$360,789.00	0.41% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,250.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$464,754.00	0.53% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$232,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$114,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$6
FIRST HERITAGE FINANCIAL, LLC	1	\$116,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
FIRST INTERSTATE BANK	6	\$719,800.00	0.82% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	7	\$814,059.24	0.92% 0 \$0.00	NA 0	\$0.00	NA 0 \$6

FIRST MORTGAGE COMPANY, L.L.C.	7	\$832,758.00	0.94% 0 \$0.00	NA	\$0.00	NA 0\$
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK ALASKA	1	\$115,433.44	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$240,550.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$113,600.00	0.13% 0 \$0.00	NA	0\$0.00	NA 0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$124,750.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$832,120.00	0.94% 0 \$0.00	NA	0\$0.00	NA 0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$118,750.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$
FIRST PLACE BANK	6	\$713,734.00	0.81% 0 \$0.00	NA (0.00\$0	NA 0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$1,187,427.25	1.35% 0 \$0.00	NA (0 \$0.00	NA 0 \$
FIRSTBANK PUERTO RICO	2	\$232,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$
FOX RIVER STATE BANK	1	\$123,000.00	0.14% 0 \$0.00	NA (\$0.00	NA 0 \$
FULTON BANK	4	\$470,800.00	0.53% 0 \$0.00	NA (00.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA 0 \$
GATEWAY BUSINESS BANK	1	\$110,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	1	\$113,500.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$
GECU	1	\$110,200.00	0.12% 0 \$0.00	NA (0\$0.00	NA 0 \$
GMFS, LLC	1	\$110,000.00	0.12% 0 \$0.00		0\$0.00	NA 0 \$
GOLDEN BELT BANK, FSA	1	\$120,000.00	0.14% 0 \$0.00		\$0.00	NA 0 \$
GRAFTON SUBURBAN CREDIT UNION	1	\$118,000.00	0.13% 0 \$0.00	NA	0\$0.00	NA 0 \$
GREAT WESTERN BANK	6	\$707,636.00	0.8% 0 \$0.00	NA	\$0.00	NA 0 \$
	2	\$239,700.00	0.27% 0 \$0.00	NA (\$0.00	NA 0 \$

GREATER NEVADA MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	4	\$474,500.00	0.54% 0 \$0.00	NA	\$0.00	NA 0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$
GTE FEDERAL CREDIT UNION	1	\$123,200.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$
GUARANTEED RATE, INC.	1	\$120,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0
HANNIBAL NATIONAL BANK	1	\$124,100.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$
HARBORONE CREDIT UNION	1	\$117,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0
HEARTLAND BANK	1	\$124,000.00	0.14% 0 \$0.00	NAC	\$0.00	NA 0 \$0
HEARTLAND CREDIT UNION	3	\$361,300.00	0.41% 0 \$0.00		\$0.00	NA 0 \$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$6
HOLYOKE CREDIT UNION	1	\$120,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0
HOME FEDERAL BANK	4	\$474,400.00	0.54% 0 \$0.00	NA	\$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$116,500.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$6
HOME LOAN CENTER, INC.	2	\$231,400.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$6
HOME SAVINGS OF AMERICA	1	\$121,350.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$
HONESDALE NATIONAL BANK THE	2	\$233,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$
I-C FEDERAL CREDIT UNION	1	\$114,220.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	3	\$350,200.00	0.4% 0 \$0.00	NA	\$0.00	NA 0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$339,600.00	0.39% 0 \$0.00	NA	\$0.00	NA 0 \$
ILLINI BANK	1	\$115,412.81	0.13% 0 \$0.00	NAC	\$0.00	NA 0 \$
ILLINOIS NATIONAL BANK	3	\$349,630.00	0.4% 0 \$0.00	NA	\$0.00	NA 0 \$
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$121,500.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$

UNION					
KINECTA FEDERAL CREDIT UNION	3	\$348,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE FOREST BANK & TRUST	1	\$123,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKE MORTGAGE COMPANY INC.	1	\$113,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAKELAND BANK	1	\$117,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$351,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	6	\$704,050.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER BANK, N.A.	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	2	\$233,690.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MACHIAS SAVINGS BANK	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAGNA BANK	2	\$244,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAINSTREET CREDIT UNION	1	\$121,550.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK	8	\$925,321.64	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAVERICK FUNDING CORP.	1	\$119,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAX CREDIT UNION	1	\$118,431.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$115,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCANTILE BANK	2	\$237,850.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$223,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$231,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID MINNESOTA FEDERAL CREDIT	3	\$355,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1		11 1	11 1	1 1

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2	\$238,572.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
1	\$115,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
2	\$244,100.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	.0	\$
1	\$119,200.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
8	\$940,500.00	1.07%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
1	\$123,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
1	\$123,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
1	\$117,400.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	.0	\$
1	\$112,400.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
1	\$121,328.81	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
1	\$113,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$
1	\$120,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
1	\$114,834.84	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
10	\$1,165,980.00	1.32%	0 \$0.00	NA	0	\$0.00	NA	. 0	1
1	\$113,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$
1	\$119,500.00	0.14%	0.00	NA	0	\$0.00	NA	0	9
1	\$116,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0	1
1	\$110,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
1	\$111,800.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$
1	\$121,866.51	0.14%	0 \$0.00	NA	0	\$0.00	NA	.0	1
1	\$120,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	9
	1 2 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,000.00 2 \$244,100.00 1 \$119,200.00 8 \$940,500.00 1 \$123,000.00 1 \$123,000.00 1 \$112,400.00 1 \$112,400.00 1 \$121,328.81 1 \$113,000.00 1 \$120,000.00 1 \$114,834.84 10 \$1,165,980.00 1 \$119,500.00 1 \$116,000.00 1 \$111,800.00 1 \$111,800.00 1 \$121,866.51	1 \$115,000.00 0.13% 2 \$244,100.00 0.28% 1 \$119,200.00 0.14% 8 \$940,500.00 1.07% 1 \$123,000.00 0.14% 1 \$123,000.00 0.14% 1 \$117,400.00 0.13% 1 \$112,400.00 0.13% 1 \$121,328.81 0.14% 1 \$120,000.00 0.14% 1 \$114,834.84 0.13% 1 \$114,834.84 0.13% 1 \$114,834.84 0.13% 1 \$119,500.00 0.14% 1 \$116,000.00 0.13% 1 \$119,500.00 0.13% 1 \$110,500.00 0.13% 1 \$111,800.00 0.13% 1 \$111,800.00 0.13% 1 \$111,800.00 0.13% 1 \$111,800.00 0.13%	1 \$115,000.00 0.13% 0 \$0.00 2 \$244,100.00 0.28% 0 \$0.00 1 \$119,200.00 0.14% 0 \$0.00 8 \$940,500.00 1.07% 0 \$0.00 1 \$123,000.00 0.14% 0 \$0.00 1 \$123,000.00 0.14% 0 \$0.00 1 \$117,400.00 0.13% 0 \$0.00 1 \$112,400.00 0.13% 0 \$0.00 1 \$121,328.81 0.14% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 1 \$114,834.84 0.13% 0 \$0.00 1 \$113,000.00 1.32% 0 \$0.00 1 \$113,000.00 0.13% 0 \$0.00 1 \$115,000.00 0.13% 0 \$0.00 1 \$116,000.00 0.13% 0 \$0.00 1 \$110,500.00 0.13% 0 \$0.00 1 \$111,800.00 0.13% 0 \$0.00 1 \$121,866.51 0.14% 0 \$0.00	1 \$115,000.00 0.13% 0 \$0.00 NA 2 \$244,100.00 0.28% 0 \$0.00 NA 1 \$119,200.00 0.14% 0 \$0.00 NA 8 \$940,500.00 1.07% 0 \$0.00 NA 1 \$123,000.00 0.14% 0 \$0.00 NA 1 \$123,000.00 0.14% 0 \$0.00 NA 1 \$123,000.00 0.14% 0 \$0.00 NA 1 \$117,400.00 0.13% 0 \$0.00 NA 1 \$121,328.81 0.14% 0 \$0.00 NA 1 \$121,328.81 0.14% 0 \$0.00 NA 1 \$120,000.00 0.13% 0 \$0.00 NA 1 \$120,000.00 0.13% 0 \$0.00 NA 1 \$114,834.84 0.13% 0 \$0.00 NA 1 \$114,834.84 0.13% 0 \$0.00 NA 1 \$1113,000.00 0.13% 0 \$0.00 NA 1 \$111,165,980.00 0.13% 0 \$0.00 NA 1 \$111,165,000.00 0.13% 0 \$0.00 NA 1 \$110,500.00 0.13% 0 \$0.00 NA 1 \$111,800.00 0.13% 0 \$0.00 NA	1 \$115,000.00 0.13% 0 \$0.00 NA 0 2 \$244,100.00 0.28% 0 \$0.00 NA 0 1 \$119,200.00 0.14% 0 \$0.00 NA 0 8 \$940,500.00 1.07% 0 \$0.00 NA 0 1 \$123,000.00 0.14% 0 \$0.00 NA 0 1 \$123,000.00 0.14% 0 \$0.00 NA 0 1 \$123,000.00 0.14% 0 \$0.00 NA 0 1 \$117,400.00 0.13% 0 \$0.00 NA 0 1 \$112,400.00 0.13% 0 \$0.00 NA 0 1 \$121,328.81 0.14% 0 \$0.00 NA 0 1 \$121,328.81 0.14% 0 \$0.00 NA 0 1 \$114,834.84 0.13% 0 \$0.00 NA 0 1 \$114,834.84 0.13% 0 \$0.00 NA 0 1 \$113,000.00 0.14% 0 \$0.00 NA 0 1 \$114,834.84 0.13% 0 \$0.00 NA 0 1 \$116,000.00 0.13% 0 \$0.00 NA 0 1 \$111,165,980.00 1.32% 0 \$0.00 NA 0 1 \$111,165,980.00 1.32% 0 \$0.00 NA 0 1 \$111,165,000 0.13% 0 \$0.00 NA 0 1 \$111,160,000 0.13% 0 \$0.00 NA 0 1 \$111,160,000 0.13% 0 \$0.00 NA 0 1 \$111,160,000 0.13% 0 \$0.00 NA 0 1 \$111,1800.00 0.13% 0 \$0.00 NA 0 1 \$111,800.00 0.13% 0 \$0.00 NA 0	1 \$115,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$244,100.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$119,200.00 0.14% 0 \$0.00 NA 0 \$0.00 8 \$940,500.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$117,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$112,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$121,328.81 0.14% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$114,834.84 0.13% 0 \$0.00 NA 0 \$0.00 1 \$114,834.84 0.13% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1	1 \$115,000.00 0.13% 0 \$0.00 NA 0	1 \$115,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$244,100.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$119,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$940,500.00 1.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$123,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$117,400.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$112,400.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$121,328.81 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$120,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$114,834.84 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$113,000.00 1.32% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$113,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$114,834.84 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$115,000.00 0.13% 0 \$0.00 NA 0 \$0.00

ORNL FEDERAL CREDIT UNION	2	\$229,800.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0
ORRSTOWN BANK	1	\$115,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$
PATELCO CREDIT UNION	1	\$120,956.11	0.14% 0 \$0.00		\$0.00	NA 0 \$6
PAWTUCKET CREDIT UNION	1	\$108,429.95	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,500.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$
PENTAGON FEDERAL CREDIT UNION	2	\$236,492.61	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$236,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0
PEOPLES STATE BANK	1	\$115,500.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$477,500.00	0.54% 0 \$0.00	NA	\$0.00	NA 0 \$0
PIONEER CREDIT UNION	2	\$237,300.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0
POPULAR MORTGAGE, INC.	1	\$112,800.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	2	\$235,700.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$124,200.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0
PREMIER AMERICA CREDIT UNION	1	\$115,230.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,900.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$0
PURDUE FEDERAL CREDIT UNION	1	\$122,500.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$227,000.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$0
RED CANOE CREDIT UNION	1	\$121,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$0
RIDDELL NATIONAL BANK	2	\$234,800.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0
RIVER VALLEY BANK	2	\$238,300.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$0
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RIVERMARK COMMUNITY CREDIT UNION	1	\$113,832.06	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$124,800.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$
ROYAL CREDIT UNION	10	\$1,178,979.38	1.34% 0 \$0.00	NA	\$0.00	NA 0 \$
RPM MORTGAGE, INC.	2	\$224,300.00	0.25% 0 \$0.00	NA	\$0.00	NA 0 \$
SALAL CREDIT UNION	2	\$247,275.00	0.28% 0 \$0.00	NA	\$0.00	NA 0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$119,637.96	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,000.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$228,800.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$
SIR FEDERAL CREDIT UNION	2	\$238,000.00	0.27% 0 \$0.00	NA	\$0.00	NA 0 \$
SOUND COMMUNITY BANK	1	\$120,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,410.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$
SPACE COAST CREDIT UNION	1	\$109,675.38	0.12% 0 \$0.00	NA	\$0.00	NA 0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$114,502.44	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$123,500.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$
ST. CLAIR COUNTY STATE BANK	1	\$114,654.30	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$
ST. PAUL FEDERAL CREDIT UNION	2	\$232,385.00	0.26% 0 \$0.00	NA	\$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	1	\$118,400.00	0.13% 0 \$0.00	NA	\$0.00	NA 0 \$
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.14% 0 \$0.00	NA	\$0.00	NA 0 \$
STATE BANK OF SOUTHERN UTAH	4	\$487,300.00	0.55% 0 \$0.00	NA	\$0.00	NA 0 \$

STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$359,500.00	0.41% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$237,570.00	0.27% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
SUMMIT CREDIT UNION	16	\$1,865,240.00	2.12% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
SUN WEST MORTGAGE COMPANY INC.	1	\$119,300.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$371,824.58	0.42% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	4	\$468,189.45	0.53% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
SWBC MORTGAGE	3	\$340,400.00	0.39% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
TEACHERS FEDERAL CREDIT UNION	3	\$355,000.00	0.4% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
THE BANK OF MAINE	1	\$117,500.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$118,600.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
THE FIRST NATIONAL BANK	1	\$124,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
THE FIRST NATIONAL BANK OF DENNISON	1	\$120,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
THE PARK BANK	2	\$230,650.00	0.26% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
THINK MUTUAL BANK	3	\$356,200.00	0.4% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$333,700.00	0.38% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
UMPQUA BANK	1	\$113,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
UNITED BANK & TRUST	1	\$115,600.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
UNITED BANK AND TRUST COMPANY	2	\$241,500.00	0.27% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
UNITED COMMUNITY BANK	5	\$590,675.94	0.67% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$
UNIVEST BANK AND TRUST CO.	1	\$118,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA 0 \$

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$573,700.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0\$
	WAUKESHA STATE BANK	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0\$
	WELLS FARGO BANK, N.A.	1	\$123,030.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	5	\$601,900.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0\$
	WESTERRA CREDIT UNION	2	\$240,050.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0\$
	WESTMARK CREDIT UNION	1	\$119,830.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,965.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	145	\$17,075,719.01	19.4%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		750		100%	$\boldsymbol{ o}$	1 1	1	-	\$0.00		0 \$
					Γ			Ĺ		I	П
31417AP60	1ST MIDAMERICA CREDIT UNION	2	\$281,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$433,400.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	A 0 \$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0\$
	ACACIA FEDERAL SAVINGS BANK	1	\$135,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	ALABAMA ONE CREDIT UNION	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,286.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	.01
	ALERUS FINANCIAL	3	\$406,950.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	05
	ALPINE BANK & TRUST CO.	7	\$972,642.09	0.55%	0	\$0.00	NA	0	\$0.00	NA	.os
	ALTRA FEDERAL CREDIT UNION	11	\$1,548,250.00	0.88%	Ш			Ш	\$0.00		++
<u> </u>	AMEGY MORTGAGE	3	\$415,750.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	05
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,773,181.00	1%	0	\$0.00	NA	0	\$0.00		Ш
	AMERICAN BANK	2	\$290,060.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	05
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.07%				П	\$0.00		
	AMERICAN BANK, N.A.	2	\$271,260.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	08
		2	\$281,400.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	05

AMERICAN FEDERAL SAVINGS BANK						
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$655,477.24	0.37% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,328.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
AMERICAN SAVINGS BANK, F.S.B.	3	\$416,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
ANCHORBANK FSB	34	\$4,626,150.00	2.62% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$256,500.00	0.15% 0 \$0.00		\$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	3	\$424,350.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$126,400.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
ASSOCIATED BANK, NA	43	\$5,875,600.19	3.33% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
ASSOCIATED CREDIT UNION	1	\$148,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
AUBURNBANK	1	\$132,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC.	2	\$276,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,733.53	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
BANCO SANTANDER PUERTO RICO	2	\$272,421.19	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
BANCORPSOUTH BANK	10	\$1,385,475.00	0.78% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
BANK FIRST NATIONAL	7	\$945,467.70	0.54% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
BANK MUTUAL	12	\$1,668,583.48	0.95% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
BANK OF ABBEVILLE AND TRUST CO.	1	\$136,000.00	0.08% 0 \$0.00		\$0.00	NA 0 \$0
BANK OF HAWAII	2	\$293,800.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$0
BANK OF LANCASTER	1	\$145,000.00	0.08% 0 \$0.00		\$0.00	NA 0 \$0
BANK OF NEW ORLEANS	1	\$149,600.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
BANK OF SPRINGFIELD	6	\$825,334.74	0.47% 0 \$0.00	NA 0	\$0.00	NA 0 \$0

2	\$263,250.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$268,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$139,150.00			NA	0	\$0.00	NA	0	\$
1	\$130,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0	9
1	\$140,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$134,816.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	9
5	\$711,000.00	0.4%	\$0.00	NA	0	\$0.00	NA	0	9
1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	\$
6	\$804,000.00	0.46%	\$0.00	NA	0	\$0.00	NA	0	5
1	\$130,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	5
2	\$271,200.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	5
12	\$1,616,650.00	0.92%	\$0.00	NA	0	\$0.00	NA	0	3
1	\$137,200.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	9
2	\$284,700.00	0.16%	\$0.00	NA	0	\$0.00	NA	0	
1	\$125,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0	9
3	\$416,200.00	0.24% (\$0.00	NA	0	\$0.00	NA	0	
2	\$288,500.00	0.16%	\$0.00	NA	0	\$0.00	NA	0	
4	\$571,500.00	0.32%	\$0.00	NA	0	\$0.00	NA	0	
2	\$273,500.00				0	\$0.00	NA	0	5
1	\$146,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0	
2	\$259,002.51	0.15%	\$0.00	NA	0	\$0.00	NA	0	
2	\$291,200.00	0.16%	\$0.00	NA	0	\$0.00	NA	, 0	
18	\$2,435,566.65	1.38%	\$0.00	NA	0	\$0.00	NA	0	
3	\$419,500.00	0.24%	\$0.00	NA	0	\$0.00	NA	0	ľ
	1 1 1 5 1 2 1 2 1 1 2 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1	2 \$268,000.00 1 \$139,150.00 1 \$130,000.00 1 \$140,000.00 1 \$134,816.00 5 \$711,000.00 1 \$125,000.00 1 \$130,000.00 2 \$271,200.00 1 \$137,200.00 1 \$137,200.00 1 \$137,200.00 1 \$137,200.00 2 \$284,700.00 1 \$125,000.00 2 \$284,700.00 2 \$284,700.00 1 \$125,000.00 2 \$284,700.00 1 \$125,000.00 2 \$284,700.00 3 \$416,200.00 4 \$571,500.00 2 \$273,500.00 1 \$146,000.00 2 \$259,002.51	2 \$268,000.00 0.15% 0 1 \$139,150.00 0.08% 0 1 \$130,000.00 0.07% 0 1 \$140,000.00 0.08% 0 1 \$134,816.00 0.08% 0 5 \$711,000.00 0.4% 0 1 \$125,000.00 0.07% 0 6 \$804,000.00 0.46% 0 1 \$130,000.00 0.07% 0 2 \$271,200.00 0.15% 0 12 \$1,616,650.00 0.92% 0 1 \$137,200.00 0.08% 0 2 \$284,700.00 0.16% 0 1 \$125,000.00 0.07% 0 2 \$284,700.00 0.16% 0 2 \$284,700.00 0.16% 0 2 \$288,500.00 0.16% 0 2 \$288,500.00 0.16% 0 2 \$271,500.00 0.32% 0 2 \$288,500.00 0.15% 0 2 \$289,002.51 0.15% 0 2 \$291,200.00 0.16% 0 2 \$291,200.00 0.16% 0	2 \$268,000.00 0.15% 0 \$0.00 1 \$139,150.00 0.08% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$134,816.00 0.08% 0 \$0.00 5 \$711,000.00 0.4% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 1 \$130,000.00 0.07% 0 \$0.00 2 \$271,200.00 0.15% 0 \$0.00 1 \$137,200.00 0.08% 0 \$0.00 1 \$137,200.00 0.08% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 2 \$284,700.00 0.16% 0 \$0.00 1 \$125,000.00 0.07% 0 \$0.00 2 \$284,700.00 0.16% 0 \$0.00 2 \$288,500.00 0.16% 0 \$0.00 2 \$273,500.00 0.32% 0 \$0.00 2 \$273,500.00 0.15% 0 \$0.00 2 \$273,500.00 0.15% 0 \$0.00 2 \$259,002.51 0.15% 0 \$0.00 2 \$291,200.00 0.16% 0 \$0.00	2 \$268,000.00 0.15% 0 \$0.00 NA 1 \$139,150.00 0.08% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 1 \$140,000.00 0.08% 0 \$0.00 NA 1 \$134,816.00 0.08% 0 \$0.00 NA 5 \$711,000.00 0.4% 0 \$0.00 NA 1 \$125,000.00 0.07% 0 \$0.00 NA 6 \$804,000.00 0.46% 0 \$0.00 NA 1 \$130,000.00 0.07% 0 \$0.00 NA 2 \$271,200.00 0.15% 0 \$0.00 NA 1 \$137,200.00 0.92% 0 \$0.00 NA 1 \$137,200.00 0.08% 0 \$0.00 NA 1 \$137,200.00 0.08% 0 \$0.00 NA 2 \$284,700.00 0.16% 0 \$0.00 NA 3 \$416,200.00 0.24% 0 \$0.00 NA 2 \$288,500.00 0.16% 0 \$0.00 NA 2 \$273,500.00 0.15% 0 \$0.00 NA 2 \$273,500.00 0.15% 0 \$0.00 NA 2 \$273,500.00 0.15% 0 \$0.00 NA 2 \$259,002.51 0.15% 0 \$0.00 NA 2 \$291,200.00 0.16% 0 \$0.00 NA 2 \$291,200.00 0.16% 0 \$0.00 NA	2 \$268,000.00	2 \$268,000.00	2 \$268,000.00	2 \$268,000.00

CENTRAL STATE BANK						
CENTRIS FEDERAL CREDIT UNION	4	\$540,150.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CENTRUE BANK	2	\$260,200.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CIMARRON MORTGAGE COMPANY	1	\$130,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CITIZENS COMMUNITY BANK	1	\$144,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CITIZENS FINANCIAL BANK	1	\$137,600.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CITIZENS FIRST NATIONAL BANK	5	\$685,118.00	0.39% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$818,700.00	0.46% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CITIZENS UNION SAVINGS BANK	5	\$685,500.00	0.39% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$126,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CMG MORTGAGE, INC	1	\$146,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COASTAL FEDERAL CREDIT UNION	4	\$533,800.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COBALT MORTGAGE, INC.	7	\$955,097.00	0.54% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COLE TAYLOR BANK	3	\$387,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COLUMBIA CREDIT UNION	3	\$418,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COMMERCIAL BANK OF TEXAS, N.A.	4	\$528,300.85	0.3% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COMMUNITY BANK - MISSOULA	1	\$128,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$267,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CONNECTICUT RIVER BANK	1	\$131,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CONSUMER LOAN SERVICES, LLC	1	\$131,955.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	0.08% 0 \$0.00	NA 0		NA 0 \$
CORTRUST BANK	1	\$132,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0 \$

COVANTAGE CREDIT UNION	5	\$669,400.00	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$
CREDIT UNION OF COLORADO	2	\$280,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$
CUMBERLAND SECURITY BANK	2	\$258,500.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$
CUSO MORTGAGE CORPORATION	1	\$148,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$
DEAN COOPERATIVE BANK	1	\$148,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$
DELTA COMMUNITY CREDIT UNION	2	\$277,700.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$
DHI MORTGAGE COMPANY, LTD.	1	\$130,066.00	0.07% 0 \$0.00	NA	\$0.00	NA 0 \$
DIME BANK	2	\$289,600.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	6	\$832,840.00	0.47% 0 \$0.00	NA 0	\$0.00	NA 0 \$
DUPACO COMMUNITY CREDIT UNION	6	\$816,600.00	0.46% 0 \$0.00	NA	\$0.00	NA 0 \$
DUPAGE CREDIT UNION	6	\$798,262.00	0.45% 0 \$0.00	NA 0	\$0.00	NA 0 \$
DURANT BANK AND TRUST COMPANY	2	\$271,300.00	0.15% 0 \$0.00	NA	\$0.00	NA 0 \$
EASTWOOD BANK	2	\$292,488.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0 \$
ELEVATIONS CU	1	\$139,802.74	0.08% 0 \$0.00		\$0.00	NA 0 \$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$280,000.00	0.16% 0 \$0.00		\$0.00	NA 0 \$
EMPOWER FEDERAL CREDIT UNION	5	\$676,920.00	0.38% 0 \$0.00	NA	\$0.00	NA 0 \$
ENT FEDERAL CREDIT UNION	3	\$410,600.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0 \$
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$540,200.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FARMERS & MERCHANTS BANK	1	\$136,479.01	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$
FARMERS AND MERCHANTS SAVINGS BANK	2	\$282,250.00	0.16% 0 \$0.00	NA	\$0.00	NA 0 \$
	1	\$136,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0 \$

FARMERS BANK & CAPITAL TRUST					
FARMERS BANK & TRUST	6	\$792,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIDELITY BANK MORTGAGE	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST BANK	1	\$126,217.88	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST BANK OF WYOMING	4	\$530,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST BANK RICHMOND, NA	1	\$134,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CENTURY BANK, NA	1	\$135,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,402,545.70	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CITIZENS BANK NA	4	\$555,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION	2	\$261,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$563,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST EASTERN MORTGAGE CORPORATION	5	\$693,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK	1	\$138,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF LOUISIANA	2	\$267,360.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL BANK OF THE MIDWEST	6	\$806,050.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$811,409.28	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK	1	\$141,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$130,375.69	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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FIRST FINANCIAL CREDIT UNION	2	\$281,573.08	0.16% 0	\$0.00	NA	0 \$0.00	NA 0	\$(
FIRST HERITAGE FINANCIAL, LLC	3	\$409,450.00	0.23% 0	\$0.00	NA	0 \$0.00	NA 0	\$(
FIRST INTERSTATE BANK	8	\$1,076,200.00	0.61% 0	\$0.00	NA	0 \$0.00	NA 0	\$(
FIRST KEYSTONE COMMUNITY BANK	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0	\$(
FIRST MERIT MORTGAGE CORPORATION	7	\$927,599.75	0.53% 0	\$0.00	NA	0 \$0.00	NA 0	\$(
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,779,098.95	1.01% 0	\$0.00	NA	0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK ALASKA	4	\$536,600.00	0.3% 0	\$0.00	NA	0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK OF CARMI	3	\$421,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK OF DEERWOOD	2	\$259,208.00	0.15% 0	\$0.00	NA	0 \$0.00	NA 0	\$(
FIRST NATIONAL BANK OF GILLETTE	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0	\$(